



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 17th July 2018

DSE recorded a total turnover of TZS 1,153.49 mln from 73,726 shares traded in 14 deals.

On Government Bonds counter, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 60 mln was traded at 87.3394% in 3 deals and a 7-years bond with a coupon rate of 10.08% and a face value of TZS 60 mln was traded at 95.5627% in 3 deals. On Corporate Bonds Board, a 6-years EXIM bond with a coupon rate of 15.56% and a face value of TZS 20 mln was traded at 100% in 1 deal.

SWISSPORT counter had 10 shares traded at weighted average price of TZS 3,500 per share in 2 deals. TBL counter had 68,960 shares traded at weighted average price of TZS 16,600 per share in 7 deals. TPCC counter had 4,756 shares traded at weighted average price of TZS 1,840 per share in 5 deals.

Equities Market Turnover (in million TZS)

	17 Jul "18"	Jul – Sep "18"	Apr - Jun "18"	Jul – Sep "17"
Total Turnover	1,153.49	5,476.24	50,463.96	116,638.71
Turnover from shares bought by foreign investors	1,138.76	4,904.39	45,455.19	113,119.30
%Buying Local Investors	1.28	10.44	9.93	3.02
%Buying Foreign Investors	98.72	89.56	90.07	96.98
Turnover from shares sold by foreign investors	1,138.76	4,160.97	34,453.24	59,837.40
%Selling Local Investors	1.28	24.02	31.73	48.70
%Selling Foreign Investors	98.72	75.98	68.27	51.30

Key Equities Market Indicators:

	17 Jul "18"	30 Jun "18"	31 Jul "17"
Total Market Capitalisation (TZS bln)	22,057.31	22,252.90	18,051.32
Domestic Market Capitalisation (TZS bln)	11,051.48	10,949.15	7,714.62
Outstanding Government Bonds (TZS bln)	9,488.40	9,113.23	6,856.69
All Shares Index (DSEI)	2,288.31	2,310.78	2,075.10
Tanzania Share Index (TSI)	4,207.36	4,176.29	3,671.04
Industrial & Allied (IA)	6,238.57	6,160.70	4,793.06
Banks, Finance & Investment (BI)	2,508.04	2,519.91	2,632.96
Commercial Services (CS)	2,331.27	2,331.27	2,475.71
TZS/USD (BOT Mean Rate)	2,267.68	2,265.54	2,231.59
TZS/KE (BOT Mean Rate)	22.60	22.30	21.48
TZS/GBP (BOT Mean Rate)	3,006.49	3,009.77	2,923.61

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	17 Jul "18"	Jul- Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	0.12	6.03	449.08	234.03
Transaction Value	0.11	5.89	423.38	177.57

Value of Corporate Bonds Traded (in Million TZS)

	17 Jul "18"	Jul - Sep "18"	Apr- Jun "18"	Jul - Sep "17"
Face Value	20	129.00	125.50	136.00
Transaction Value	20	127.52	114.91	121.77

E. NYALALI

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
USL	30	30	0	0	0	0	0	0	0	10.95
VODA	800	800	0	0	0	0	0	311,180	0	1,792.00
YETU	600	600	0	0	0	0	0	2,200	0	7.27
Total					1,153,486,000	14			73,726	22,057.31

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
17/07/2018	457	10	11.44	17/08/2017	17/08/2027	0.03000	1	87.3394
17/07/2018	457	10	11.44	17/08/2017	17/08/2027	0.02000	1	87.3394
17/07/2018	457	10	11.44	17/08/2017	17/08/2027	0.01000	1	87.3394
17/07/2018	456	7	10.08	03/08/2017	03/08/2024	0.03000	1	95.5627
17/07/2018	456	7	10.08	03/08/2017	03/08/2024	0.02000	1	95.5627
17/07/2018	EXI	6	15.56	21/12/2015	21/12/2021	0.02000	1	100.0000
17/07/2018	456	7	10.08	03/08/2017	03/08/2024	0.01000	1	95.5627