

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 13th April, 2018

DSE recorded a total turnover of TZS 181.17 mln from 316,440 shares traded in 74 deals.

On Government Bond Market Board, 5 years bond with 9.18% coupon rate and a total face value of TZS 5 bln was traded at prices of 96.1626% in 1 deal. 7 years bond with 10.18% coupon rate and a total face value of TZS 8 bln was traded at prices of 83.7774% and 94.3593% in 2 deals. 10 years bond with 11.44% coupon rate and a total face value of TZS 13.70 bln was traded at prices of 91.0500%, 91.5893%, 94.3297%, 92.0439% and 92.0439% in 5 deals. 15 years bond with 13.50% coupon rate and a total face value of TZS 2.61 bln was traded at prices of 87.5001% and 102.0597% in 1 deal.

CRDB counter 135,421 shares traded at weighted average price of TZS 180 per share in 18 deals. MKCB counter had 4 shares traded at weighted average price of TZS 810 per share in 1 deal. DSE counter had 10,146 shares traded at weighted average price of TZS 1,580 per share in 10 deals. SWISSPORT counter had 1,210 shares traded at weighted average price of TZS 3,400 per share in 5 deals. TBL counter had 44 shares traded at weighted average price of TZS 14,500 per share in 3 deals. TPCC counter had 400 shares traded at weighted average price of TZS 1,580 per share in 2 deals. VODA counter had 169,215 shares traded at weighted average price of TZS 800 per share in 35 deals.

Equities Market Turnover (in million TZS)

| | 13 April "18" | Apr – Jun "18" | Jan- Mar "18" | Apr - Jun "17" |
|--|---------------|----------------|---------------|----------------|
| Total Turnover | 181.17 | 4,201.49 | 85,976.83 | 116,638.71 |
| Turnover from shares bought by foreign investors | 135.37 | 3,721.03 | 81,958.57 | 113,119.30 |
| %Buying Local Investors | 25.28% | 11.44% | 4.67% | 3.02% |
| %Buying Foreign Investors | 74.72% | 88.56% | 95.33% | 96.98% |
| Turnover from shares sold by foreign investors | 7.97 | 2,981.78 | 57,539.14 | 59,837.40 |
| %Selling Local Investors | 95.60% | 29.03% | 33.08% | 48.70% |
| %Selling Foreign Investors | 4.40% | 70.97% | 66.92% | 51.30% |

Key Equities Market Indicators:

| | 13 Apr "18" | 29 Mar "18" | 28 Apr "17" |
|--|-------------|-------------|-------------|
| Total Market Capitalisation (TZS bln) | 23,478.90 | 23,199.25 | 19,322.92 |
| Domestic Market Capitalisation (TZS bln) | 10,750.82 | 10,728.54 | 7,302.80 |
| Outstanding Government Bonds (TZS bln) | 8,874.29 | 8,674.29 | 6,121.20 |
| All Shares Index (DSEI) | 2,438.09 | 2,409.04 | 2,221.26 |
| Tanzania Share Index (TSI) | 4,100.64 | 4,092.14 | 3,475.09 |
| Industrial & Allied (IA) | 5,863.84 | 5,847.88 | 4,436.93 |
| Banks, Finance & Investment (BI) | 2,549.39 | 2,543.87 | 2,546.58 |
| Commercial Services (CS) | 2,463.93 | 2,463.93 | 3,137.02 |
| TZS/USD (BOT Mean Rate) | 2,254.70 | 2,248.63 | 2,227.31 |
| TZS/KE (BOT Mean Rate) | 22.36 | 22.31 | 21.58 |
| TZS/GBP (BOT Mean Rate) | 3,200.65 | 3,183.15 | 2,869.89 |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 13 Apr "18" | Apr- June"18" | Jan-March"18" | Apr - June "17" |
|-------------------|-------------|---------------|---------------|-----------------|
| Face Value | 29.30 | 147.55 | 404.80 | 234.03 |
| Transaction Value | 27.16 | 138.35 | 375.34 | 177.57 |

Value of Corporate Bonds Traded (in Million TZS)

| | 13 Apr "18" | Apr- June"18" | Jan-March"18" | Apr - June "17" |
|-------------------|-------------|---------------|---------------|-----------------|
| Face Value | - | 5 | 125.50 | 156.00 |
| Transaction Value | - | 5 | 114.91 | 143.18 |

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 |
|--------------|---------------------|---------------------|------------|-----------|--------------------|-----------|------------------|--------------------|----------------|---------------------------|
| VODA | 850 | 850 | 800 | 800 | 135,372,000 | 35 | 10,000 | 27,290 | 169,215 | 1,904.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0 | 7.27 |
| Total | | | | | 181,168,120 | 74 | | | 316,440 | 23,478.90 |

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (BIn TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 13/04/2018 | 442 | 15 | 13.50 | 16/02/2017 | 16/02/2032 | 0.00800 | 1 | 87.5001 |
| 13/04/2018 | 464 | 15 | 13.50 | 23/11/2017 | 23/11/2032 | 2.60000 | 1 | 102.0597 |
| 13/04/2018 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 0.20000 | 1 | 91.0500 |
| 13/04/2018 | 471 | 7 | 10.08 | 28/02/2018 | 01/03/2025 | 5.00000 | 1 | 83.7774 |
| 13/04/2018 | 441 | 5 | 9.18 | 02/02/2017 | 02/02/2022 | 5.00000 | 1 | 96.1626 |
| 13/04/2018 | 467 | 10 | 11.44 | 03/01/2018 | 04/01/2028 | 6.07660 | 1 | 91.5893 |
| 13/04/2018 | 467 | 10 | 11.44 | 03/01/2018 | 04/01/2028 | 4.17000 | 1 | 94.3297 |
| 13/04/2018 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 3.00000 | 1 | 92.0439 |
| 13/04/2018 | 471 | 7 | 10.08 | 28/02/2018 | 01/03/2025 | 3.00000 | 1 | 94.3593 |
| 13/04/2018 | 467 | 10 | 11.44 | 03/01/2018 | 04/01/2028 | 0.25000 | 1 | 92.0454 |