

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 11th May, 2018

DSE recorded a total turnover of TZS 92.03 mln from 155,867 shares traded in 36 deals.

CRDB counter had 35,320 shares traded at weighted average price of TZS 165 per share in 4 deals. DSE counter had 3,530 shares traded at weighted average price of TZS 1,700 per share in 4 deals. TBL counter had 1,393 shares traded at weighted average price of TZS 16,100 per share in 9 deals. TCC counter had 42 shares traded at weighted average price of TZS 16,300 per share in 2 deals. TPCC counter had 100 shares traded at weighted average price of TZS 1,620 per share in 1 deal. TTP counter had 52,145 shares traded at weighted average price of TZS 120 per share in 4 deals. VODA counter had 63,337 shares traded at weighted average price of TZS 800 per share in 12 deals.

Equities Market Turnover (in million TZS)

| | 11 May "18" | Apr – Jun "18" | Jan- Mar "18" | Apr - Jun "17" |
|--------------------------------------------------|--------------------|-----------------------|----------------------|-----------------------|
| Total Turnover | 92.03 | 21,660.94 | 85,976.83 | 116,638.71 |
| Turnover from shares bought by foreign investors | 70.66 | 17,964.85 | 81,958.57 | 113,119.30 |
| %Buying Local Investors | 23.22% | 17.06% | 4.67% | 3.02% |
| %Buying Foreign Investors | 76.78% | 82.94% | 95.33% | 96.98% |
| Turnover from shares sold by foreign investors | 0.12 | 10,631.26 | 57,539.14 | 59,837.40 |
| %Selling Local Investors | 99.87% | 50.92% | 33.08% | 48.70% |
| %Selling Foreign Investors | 0.13% | 49.08% | 66.92% | 51.30% |

Key Equities Market Indicators:

| | 11 May "18" | 30 Apr "18" | 31 May "17" |
|------------------------------------------|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln) | 23,311.11 | 23,394.64 | 18,906.73 |
| Domestic Market Capitalisation (TZS bln) | 10,907.30 | 10,807.94 | 7,216.79 |
| Outstanding Government Bonds (TZS bln) | 9,107.79 | 8,980.96 | 6150.85 |
| All Shares Index (DSEI) | 2,420.66 | 2,429.34 | 2,173.44 |
| Tanzania Share Index (TSI) | 4,160.32 | 4,122.43 | 3,434.16 |
| Industrial & Allied (IA) | 6,076.40 | 5,988.14 | 4,358.46 |
| Banks, Finance & Investment (BI) | 2,586.46 | 2,586.65 | 2,568.28 |
| Commercial Services (CS) | 2,332.95 | 2,332.95 | 2,969.60 |
| TZS/USD (BOT Mean Rate) | 2,264.19 | 2,262.39 | 2,229.48 |
| TZS/KE (BOT Mean Rate) | 22.54 | 22.53 | 21.56 |
| TZS/GBP (BOT Mean Rate) | 3,063.68 | 3,113.04 | 2,864.21 |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 11 May "18" | Apr- June"18" | Jan-March"18" | Apr - June "17" |
|-------------------|-------------|---------------|---------------|-----------------|
| Face Value | - | 277.15 | 404.80 | 234.03 |
| Transaction Value | - | 261.30 | 375.34 | 177.57 |

Value of Corporate Bonds Traded (in Million TZS)

| | 11 May "18" | Apr- June"18" | Jan-March"18" | Apr - June "17" |
|-------------------|-------------|---------------|---------------|-----------------|
| Face Value | - | 5.03 | 125.50 | 156.00 |
| Transaction Value | - | 5.03 | 114.91 | 143.18 |

E.NYALALI

For: CHIEF EXECUTIVE OFFICER

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Oustanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|---------------------|---------------------|------------|-----------|-------------------|-----------|-----------------|--------------------|----------------|---------------------------|
| VODA | 800 | 800 | 800 | 800 | 50,669,600 | 12 | 10,597 | 31,180 | 63,337 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 7.27 |
| Total | | | | | 92,030,300 | 36 | | | 155,867 | 23,311.11 |