

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 23rd May, 2018

DSE recorded a total turnover of TZS 131.95 mln from 25,509 shares traded in 23 deals.

On Government Bond Market Board, 15-years bonds with 13.50% coupon rate and a total face value of TZS 560 mln was traded at 100.0391% in 4 deals while a 10-years bond with 11.44% coupon rate and a total face value of TZS 2 bln were traded at 88.6791% and 88.4429% in 2 deals. A 5 - years bond with 9.18% coupon rate and a total face value of TZS 468.3 mln were traded at 75.0811% in 1 deal.

CRDB counter had 1,435 shares traded at weighted average price of TZS 160 per share in 7 deals. DSE counter had 3,817 shares traded at weighted average price of TZS 1,740 per share in 7 deals. NMB counter had 1,000 shares traded at weighted average price of TZS 2,340 per share in 2 deals. SWISSPORT counter had 454 shares traded at weighted average price of TZS 3,400 per share in 2 deals. TBL counter had 6,193 shares traded at weighted average price of TZS 16,500 per share in 2 deals. TPCC counter had 10,640 shares traded at weighted average price of TZS 1,640 per share in 2 deals. VODA counter had 1,970 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

| | 23 May "18" | Apr – Jun "18" | Jan- Mar "18" | Apr - Jun "17" |
|--|--------------------|-----------------------|----------------------|-----------------------|
| Total Turnover | 131.95 | 25,486.98 | 85,976.83 | 116,638.71 |
| Turnover from shares bought by foreign investors | 102.14 | 20,761.66 | 81,958.57 | 113,119.30 |
| %Buying Local Investors | 22.59% | 18.54% | 4.67% | 3.02% |
| %Buying Foreign Investors | 77.41% | 81.46% | 95.33% | 96.98% |
| Turnover from shares sold by foreign investors | 0 | 11,829.78 | 57,539.14 | 59,837.40 |
| %Selling Local Investors | 100% | 53.59% | 33.08% | 48.70% |
| %Selling Foreign Investors | 0% | 46.41% | 66.92% | 51.30% |

Key Equities Market Indicators:

| | 23 May "18" | 30 Apr "18" | 31 May "17" |
|--|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln) | 22,647.06 | 23,394.64 | 18,906.73 |
| Domestic Market Capitalisation (TZS bln) | 10,959.09 | 10,807.94 | 7,216.79 |
| Outstanding Government Bonds (TZS bln) | 9,107.79 | 8,980.96 | 6150.85 |
| All Shares Index (DSEI) | 2,351.70 | 2,429.34 | 2,173.44 |
| Tanzania Share Index (TSI) | 4,180.08 | 4,122.43 | 3,434.16 |
| Industrial & Allied (IA) | 6,170.87 | 5,988.14 | 4,358.46 |
| Banks, Finance & Investment (BI) | 2,517.03 | 2,586.65 | 2,568.28 |
| Commercial Services (CS) | 2,332.11 | 2,332.95 | 2,969.60 |
| TZS/USD (BOT Mean Rate) | 2,265.60 | 2,262.39 | 2,229.48 |
| TZS/KE (BOT Mean Rate) | 22.45 | 22.53 | 21.56 |
| TZS/GBP (BOT Mean Rate) | 3,043.84 | 3,113.04 | 2,864.21 |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 23 May "18" | Apr- June"18" | Jan-March"18" | Apr - June "17" |
|-------------------|--------------------|----------------------|----------------------|------------------------|
| Face Value | 3.03 | 308.12 | 404.80 | 234.03 |
| Transaction Value | 2.68 | 289.71 | 375.34 | 177.57 |

Value of Corporate Bonds Traded (in Million TZS)

| | 23 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 |

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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 | 800 | 800 | 800 | 800 | 1,576,000 | 1 | 37,655 | 39,940 | 1,970 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 7.27 |
| Total | | | | | 131,948,270 | 23 | | | 25,509 | 22,647.06 |

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 (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 23/05/2018 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 1.00000 | 1 | 88.4429 |
| 23/05/2018 | 474 | 15 | 13.50 | 11/04/2018 | 12/04/2033 | 0.14000 | 1 | 100.0391 |
| 23/05/2018 | 474 | 15 | 13.50 | 11/04/2018 | 12/04/2033 | 0.14000 | 1 | 100.0391 |
| 23/05/2018 | 474 | 15 | 13.50 | 11/04/2018 | 12/04/2033 | 0.14000 | 1 | 100.0391 |
| 23/05/2018 | 474 | 15 | 13.50 | 11/04/2018 | 12/04/2033 | 0.14000 | 1 | 100.0391 |
| 23/05/2018 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 1.00000 | 1 | 88.6791 |
| 23/05/2018 | 377 | 5 | 9.18 | 02/10/2014 | 02/10/2019 | 0.46830 | 1 | 75.0811 |