

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 1st June, 2018

DSE recorded a total turnover of TZS 236.62 mln from 155,418 shares traded in 42 deals.

On Government Bond Market Board, 10 - years bond with 11.44% coupon rate and a total face value of TZS 1 bln were traded at 79.4813%, in 1 deal.

CRDB counter had 52,780 shares traded at weighted average price of TZS 160 per share in 12 deals. DSE counter had 33,511 shares traded at weighted average price of TZS 1,900 per share in 9 deals. TBL counter had 2,400 shares traded at weighted average price of TZS 16,500 per share in 2 deals. TCC counter had 1,690 shares traded at weighted average price of TZS 14,500 per share in 3 deals. TPCC counter had 57,327 shares traded at weighted average price of TZS 1,640 per share in 14 deals. VODA counter had 7,710 shares traded at weighted average price of TZS 800 per share in 2 deals.

Equities Market Turnover (in million TZS)

| | 1 June "18" | Apr – Jun "18" | Jan- Mar "18" | Apr - Jun "17" |
|--|--------------------|-----------------------|----------------------|-----------------------|
| Total Turnover | 236.62 | 43,973.65 | 85,976.83 | 116,638.71 |
| Turnover from shares bought by foreign investors | 45.74 | 38,520.58 | 81,958.57 | 113,119.30 |
| %Buying Local Investors | 80.67% | 12.40% | 4.67% | 3.02% |
| %Buying Foreign Investors | 19.33% | 87.60% | 95.33% | 96.98% |
| Turnover from shares sold by foreign investors | 16.97 | 29,081.90 | 57,539.14 | 59,837.40 |
| %Selling Local Investors | 92.83% | 66.13% | 33.08% | 48.70% |
| %Selling Foreign Investors | 7.17% | 33.87% | 66.92% | 51.30% |

Key Equities Market Indicators:

| | 1 June "18" | 30 Apr "18" | 31 May "17" |
|--|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln) | 22,210.89 | 23,394.64 | 18,906.73 |
| Domestic Market Capitalisation (TZS bln) | 10,950.10 | 10,807.94 | 7,216.79 |
| Outstanding Government Bonds (TZS bln) | 9,113.23 | 8,980.96 | 6150.85 |
| All Shares Index (DSEI) | 2,306.42 | 2,429.34 | 2,173.44 |
| Tanzania Share Index (TSI) | 4,176.65 | 4,122.43 | 3,434.16 |
| Industrial & Allied (IA) | 6,160.70 | 5,988.14 | 4,358.46 |
| Banks, Finance & Investment (BI) | 2,521.14 | 2,586.65 | 2,568.28 |
| Commercial Services (CS) | 2,331.27 | 2,332.95 | 2,969.60 |
| TZS/USD (BOT Mean Rate) | 2,265.59 | 2,262.39 | 2,229.48 |
| TZS/KE (BOT Mean Rate) | 22.36 | 22.53 | 21.56 |
| TZS/GBP (BOT Mean Rate) | 3,020.26 | 3,113.04 | 2,864.21 |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 1 June "18" | Apr- June"18" | Jan-March"18" | Apr - June "17" |
|-------------------|-------------|---------------|---------------|-----------------|
| Face Value | 1.00 | 355.21 | 404.80 | 234.03 |
| Transaction Value | 0.794 | 333.99 | 375.34 | 177.57 |

Value of Corporate Bonds Traded (in Million TZS)

| | 1 June "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

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EQUITY DAILY PRICES

DATE: 01-June-2018

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Outstanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------|---------------------|---------------------|------------|-----------|----------------|-------|------------------|--------------------|--------|---------------------------|
| ACA | 3,900 | 4,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,648.54 |
| CRDB | 160 | 160 | 165 | 160 | 8,475,000 | 12 | 295,930 | 4,055 | 52,780 | 417.89 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 31,669 | 0 | 23.06 |
| DSE | 1,860 | 1,900 | 1,900 | 1,740 | 63,670,260 | 9 | 14,510 | 3,000 | 33,511 | 45.27 |
| EABL | 5,240 | 5,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,151.57 |
| JHL | 11,600 | 11,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840.69 |
| KA | 215 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,136.28 |
| KCB | 1,025 | 1,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,029.75 |
| MBP | 590 | 590 | 0 | 0 | 0 | 0 | 330 | 1,580 | 0 | 8.63 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 7,980 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 1,975 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.26 |
| NMB | 2,750 | 2,750 | 0 | 0 | 0 | 0 | 0 | 198,423 | 0 | 1,375.00 |
| NMG | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441.19 |
| PAL | 470 | 470 | 0 | 0 | 0 | 0 | 0 | 12,200 | 0 | 75.42 |
| SWALA | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49.98 |
| SWIS | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 1,080 | 202 | 0 | 126.00 |
| TBL | 16,400 | 16,400 | 16,600 | 16,500 | 39,790,000 | 2 | 23,905 | 10,500 | 2,400 | 4,838.92 |
| TCC | 17,000 | 17,000 | 14,500 | 14,500 | 24,505,000 | 3 | 0 | 58,210 | 1,690 | 1,700.00 |
| TCCL | 1,020 | 1,020 | 0 | 0 | 0 | 0 | 0 | 14,930 | 0 | 64.94 |
| TICL | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 179,720 | 0 | 32.88 |
| TOL | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 44.85 |

| | | | | | | | | | | |
|--------------|-------|-------|-------|-------|--------------------|-----------|-------|--------|----------------|------------------|
| TPCC | 1,640 | 1,640 | 1,640 | 1,620 | 94,016,180 | 14 | 5,461 | 0 | 57,327 | 295.07 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 53,447 | 0 | 2.24 |
| USL | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.77 |
| VODA | 800 | 800 | 800 | 800 | 6,168,000 | 2 | 5,003 | 58,980 | 7,710 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 7.27 |
| Total | | | | | 236,624,440 | 42 | | | 155,418 | 22,210.89 |

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 01/06/2018 | 317 | 10 | 11.44 | 03/10/2012 | 03/10/2022 | 1.00000 | 1 | 79.4813 |

