

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 13th June, 2018

DSE recorded a total turnover of TZS 344.77 mln from 152,050 shares traded in 19 deals.

On Government Bonds Board, a 10-years bond with a coupon rate of 11.44% and a face value of TZS 3.69 bln was traded at 89.6954%, 92.0791 and 88.8356% in 3 deals while 7-years bond with a coupon rate of 10.08% and a face value of TZS 216.8 mln was traded at 96.0197% in 1 deal.

CRDB counter had 23,610 shares traded at weighted average price of TZS 170 per share in 6 deals. DSE counter had 3,110 shares traded at weighted average price of TZS 1,900 per share in 2 deals. NICO counter had 28,120 shares traded at weighted average price of TZS 255 per share in 6 deals. SWISSPORT counter had 90,540 shares traded at weighted average price of TZS 3,500 per share in 2 deals. TPCC counter had 6,500 shares traded at weighted average price of TZS 1,640 per share in 2 deals. VODA counter had 170 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

| | 13 Jun "18" | Apr – Jun "18" | Jan- Mar "18" | Apr - Jun "17" |
|--|--------------------|-----------------------|----------------------|-----------------------|
| Total Turnover | 344.77 | 47,229.23 | 85,976.83 | 116,638.71 |
| Turnover from shares bought by foreign investors | 316.88 | 42,645.85 | 81,958.57 | 113,119.30 |
| %Buying Local Investors | 8.09 | 9.70 | 4.67% | 3.02% |
| %Buying Foreign Investors | 91.91 | 90.30 | 95.33% | 96.98% |
| Turnover from shares sold by foreign investors | 0.00 | 32,470.10 | 57,539.14 | 59,837.40 |
| %Selling Local Investors | 100 | 31.25 | 33.08% | 48.70% |
| %Selling Foreign Investors | 0.00 | 68.75 | 66.92% | 51.30% |

Key Equities Market Indicators:

| | 13 Jun "18" | 31 May "18" | 30 Jun "17" |
|--|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln) | 22,073.51 | 22,252.90 | 19,286.47 |
| Domestic Market Capitalisation (TZS bln) | 10,967.75 | 10,949.15 | 7,758.72 |
| Outstanding Government Bonds (TZS bln) | 9,313.23 | 9,113.23 | 6,736.92 |
| All Shares Index (DSEI) | 2,290.02 | 2,310.78 | 2,481.99 |
| Tanzania Share Index (TSI) | 4,175.47 | 4,176.29 | 3,706.15 |
| Industrial & Allied (IA) | 6,160.70 | 6,160.70 | 5,175.59 |
| Banks, Finance & Investment (BI) | 2,517.18 | 2,519.91 | 2,117.63 |
| Commercial Services (CS) | 2,331.27 | 2,331.27 | 3,559.78 |
| TZS/USD (BOT Mean Rate) | 2,263.21 | 2,265.54 | 2,178.86 |
| TZS/KE (BOT Mean Rate) | 22.38 | 22.30 | 21.55 |
| TZS/GBP (BOT Mean Rate) | 3,026.14 | 3,009.77 | 2,940.59 |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 13 June "18" | Apr- June"18" | Jan-March"18" | Apr - June "17" |
|-------------------|--------------|---------------|---------------|-----------------|
| Face Value | 3.91 | 407.29 | 404.80 | 234.03 |
| Transaction Value | 3.49 | 383.18 | 375.34 | 177.57 |

Value of Corporate Bonds Traded (in Million TZS)

| | 13 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 |

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 | 35 | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.77 |
| VODA | 800 | 800 | 800 | 800 | 136,000 | 1 | 40,000 | 143,880 | 170 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.27 |
| Total | | | | | 344,770,475 | 19 | | | 152,050 | 22,073.51 |

Dar Es Salaam Stock Exchange

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (BIn TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 13/06/2018 | 477 | 10 | 11.44 | 24/05/2018 | 24/05/2028 | 0.27500 | 1 | 89.6954 |
| 13/06/2018 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 3.40000 | 1 | 88.8356 |
| 13/06/2018 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 0.01500 | 1 | 92.0791 |
| 13/06/2018 | 429 | 7 | 10.08 | 20/08/2016 | 18/08/2023 | 0.21680 | 1 | 96.0197 |