

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 9th July 2018

DSE recorded a total turnover of TZS 116.92 mln from 78,905 shares traded in 38 deals.

On Government Bonds counter, a 7-years bond with a coupon rate of 10.08% and a face value of TZS 20 mln was traded at 96.8496% in 1 deal. On Corporate Bonds Board, NMB bond with a coupon rate of 13% and a face value of TZS 10 mln was traded at 97.0000% in 1 deal.

CRDB counter had 40,652 shares traded at weighted average price of TZS 155 per share in 5 deals. DSE counter had 3,256 shares traded at weighted average price of TZS 1,600 per share in 9 deals. NICO counter had 9,000 shares traded at weighted average price of TZS 200 per share in 7 deals. SWISSPORT counter had 456 shares traded at weighted average price of TZS 3,400 per share in 6 deals. TBL counter had 3,430 shares traded at weighted average price of TZS 16,500 per share in 5 deals. TCC counter had 500 shares traded at weighted average price of TZS 14,500 per share in 1 deal. TPCC counter had 21,001 shares traded at weighted average price of TZS 1,800 per share in 4 deals. VODA counter had 610 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

| | 09 Jul "18" | Jul – Sep "18" | Apr - Jun "18" | Jul – Sep "17" |
|--|--------------------|-----------------------|-----------------------|-----------------------|
| Total Turnover | 116.92 | 1,402.99 | 50,463.96 | 116,638.71 |
| Turnover from shares bought by foreign investors | 56.10 | 965.01 | 45,455.19 | 113,119.30 |
| %Buying Local Investors | 52.02 | 31.21 | 9.93 | 3.02 |
| %Buying Foreign Investors | 47.98 | 68.78 | 90.07 | 96.98 |
| Turnover from shares sold by foreign investors | 0.00 | 283.91 | 34,453.24 | 59,837.40 |
| %Selling Local Investors | 100 | 79.76 | 31.73 | 48.70 |
| %Selling Foreign Investors | 0.00 | 20.24 | 68.27 | 51.30 |

Key Equities Market Indicators:

| | 09 Jul "18" | 30 Jun "18" | 31 Jul "17" |
|--|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln) | 22,285.41 | 22,252.90 | 18,051.32 |
| Domestic Market Capitalisation (TZS bln) | 11,081.21 | 10,949.15 | 7,714.62 |
| Outstanding Government Bonds (TZS bln) | 9,488.40 | 9,113.23 | 2,075.10 |
| All Shares Index (DSEI) | 2,311.99 | 2,310.78 | 3,671.04 |
| Tanzania Share Index (TSI) | 4,194.69 | 4,176.29 | 4,793.06 |
| Industrial & Allied (IA) | 6,212.40 | 6,160.70 | 2,632.96 |
| Banks, Finance & Investment (BI) | 2,503.24 | 2,519.91 | 2,475.71 |
| Commercial Services (CS) | 2,331.27 | 2,331.27 | 2,231.59 |
| TZS/USD (BOT Mean Rate) | 2,265.29 | 2,265.54 | 21.48 |
| TZS/KE (BOT Mean Rate) | 22.47 | 22.30 | 2,923.61 |
| TZS/GBP (BOT Mean Rate) | 3,005.82 | 3,009.77 | 18,051.32 |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 09 Jul "18" | Jul- Sep "18" | Apr- Jun "18" | Jul - Sep "17" |
|-------------------|--------------------|----------------------|----------------------|-----------------------|
| Face Value | 0.02 | 0.9 | 449.08 | 234.03 |
| Transaction Value | 0.019 | 0.92 | 423.38 | 177.57 |

Value of Corporate Bonds Traded (in Million TZS)

| | 09 Jul "18" | Jul - Sep "18" | Apr- Jun "18" | Jul - Sep "17" |
|-------------------|--------------------|-----------------------|----------------------|-----------------------|
| Face Value | 10.00 | 109.00 | 125.50 | 136.00 |
| Transaction Value | 9.70 | 107.52 | 114.91 | 121.77 |

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 09-July-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 | 3,765 | 3,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,578.83 |
| CRDB | 160 | 160 | 160 | 155 | 6,301,210 | 5 | 290,820 | 812,953 | 40,652 | 417.89 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 23,402 | 0 | 23.06 |
| DSE | 1,600 | 1,600 | 1,640 | 1,600 | 5,213,440 | 9 | 11,491 | 5,370 | 3,256 | 38.12 |
| EABL | 4,900 | 4,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,819.44 |
| JHL | 11,355 | 11,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 820.39 |
| KA | 255 | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,448.76 |
| KCB | 1,045 | 1,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,207.97 |
| MBP | 590 | 590 | 0 | 0 | 0 | 0 | 0 | 5,250 | 0 | 8.63 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 27,940 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 20,893 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 6,672 | 0 | 3.26 |
| NICO | 200 | 200 | 200 | 200 | 1,800,000 | 7 | 16,927 | 22,000 | 9,000 | 13.84 |
| NMB | 2,750 | 2,750 | 0 | 0 | 0 | 0 | 0 | 283,606 | 0 | 1,375.00 |
| NMG | 2,025 | 2,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 380.86 |
| PAL | 470 | 470 | 0 | 0 | 0 | 0 | 0 | 37,700 | 0 | 75.42 |
| SWALA | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 64,636 | 0 | 53.10 |
| SWIS | 3,500 | 3,500 | 3,500 | 3,400 | 1,551,400 | 6 | 0 | 0 | 456 | 126.00 |
| TBL | 16,500 | 16,500 | 16,500 | 16,500 | 56,595,000 | 5 | 10,823 | 11,200 | 3,430 | 4,868.43 |
| TCC | 17,000 | 17,000 | 14,500 | 14,500 | 7,250,000 | 1 | 0 | 38,440 | 500 | 1,700.00 |
| TCCL | 1,020 | 1,020 | 0 | 0 | 0 | 0 | 0 | 20,870 | 0 | 64.94 |
| TICL | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 334,425 | 0 | 32.88 |
| TOL | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 16,040 | 0 | 44.85 |
| TPCC | 1,640 | 1,800 | 1,800 | 1,720 | 37,721,720 | 4 | 15,673 | 0 | 21,001 | 323.86 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0 | 2.24 |

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Outstanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|---------------------|---------------------|------------|-----------|--------------------|-----------|------------------|--------------------|---------------|---------------------------|
| USL | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.95 |
| VODA | 800 | 800 | 800 | 800 | 488,000 | 1 | 10,329 | 115,400 | 610 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 7,320 | 0 | 7.27 |
| Total | | | | | 116,920,770 | 38 | | | 78,905 | 22,285.41 |

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 09/07/2018 | 466 | 7 | 10.08 | 21/12/2017 | 21/12/2024 | 0.02000 | 1 | 96.8496 |
| 09/07/2018 | NMB | 3 | 13.00 | 13/06/2016 | 13/06/2019 | 0.01000 | 1 | 97.0000 |