

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 27th Sept 2018

DSE recorded a total turnover of TZS 39.98 mln from 48,029 shares traded in 28 deals.

On Government Bonds counter, a 20-years bond with a coupon rate of 15.49% and a face value of TZS 110 mln was traded at 93.3534% in 1 deal. A 15-years bond with a coupon rate of 13.50% and a face value of TZS 3 bln was traded at 98.9481% in 1 deal. A 10-years bond with a coupon rate of 11.44% and a face value of TZS 17 mln was traded at 88.7186% in 1 deal. A 7-years bond with a coupon rate of 10.08% and a face value of TZS 5.45 bln was traded at 95.4054%, 94.6729% and 92.9155% in 3 deals. A 5-years bond with a coupon rate of 9.18% and a face value of TZS 2.65 bln was traded at 97.8872% and 95.7771% in 2 deals.

CRDB counter had 41,795 shares traded at weighted average price of TZS 150 per share in 8 deals. DSE counter had 732 shares traded at weighted average price of TZS 1,780 per share in 9 deals. TBL counter had 1,825 shares traded at weighted average price of TZS 13,600 per share in 5 deals. TCCL counter had 4 shares traded at weighted average price of TZS 700 per share in 1 deal. TPCC counter had 3,673 shares traded at weighted average price of TZS 2,060 per share in 5 deals.

Equities Market Turnover (in million TZS)

| | 27 Sept "18" | Jul – Sep "18" | Apr – Jun "18" | Jul – Sep "17" |
|--|---------------------|-----------------------|-----------------------|-----------------------|
| Total Turnover | 39.98 | 28,034.45 | 50,463.96 | 116,638.71 |
| Turnover from shares bought by foreign investors | 0.00 | 25,107.14 | 45,455.19 | 113,119.30 |
| %Buying Local Investors | 100 | 10.44 | 9.93 | 3.02 |
| %Buying Foreign Investors | 0.00 | 89.56 | 90.07 | 96.98 |
| Turnover from shares sold by foreign investors | 0.00 | 22,567.04 | 34,453.24 | 59,837.40 |
| %Selling Local Investors | 100 | 19.50 | 31.73 | 48.70 |
| %Selling Foreign Investors | 0.00 | 80.50 | 68.27 | 51.30 |

Key Equities Market Indicators:

| | 27 Sept "18" | 31 Aug "18" | 29 Sept "17" |
|--|---------------------|--------------------|---------------------|
| Total Market Capitalisation (TZS bln) | 20,302.58 | 21,351.93 | 20,354.93 |
| Domestic Market Capitalisation (TZS bln) | 10,375.90 | 10,882.07 | 9,743.35 |
| Outstanding Government Bonds (TZS bln) | 9,576.32 | 10,028.46 | 7,162.90 |
| All Shares Index (DSEI) | 2,106.26 | 2,215.14 | 2,116.85 |
| Tanzania Share Index (TSI) | 3,950.14 | 4,142.85 | 3,742.45 |
| Industrial & Allied (IA) | 5,656.79 | 6,080.42 | 5,143.90 |
| Banks, Finance & Investment (BI) | 2,522.87 | 2,520.71 | 2,515.14 |
| Commercial Services (CS) | 2,295.90 | 2,331.27 | 4,633.12 |
| TZS/USD (BOT Mean Rate) | 2,276.60 | 2,274.91 | 2,237.77 |
| TZS/KE (BOT Mean Rate) | 22.55 | 22.61 | 21.68 |
| TZS/GBP (BOT Mean Rate) | 2,996.11 | 2,962.62 | 3,001.85 |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 27 Sept "18" | Jul- Sep "18" | Apr- Jun "18" | Jul - Sep "17" |
|-------------------|---------------------|----------------------|----------------------|-----------------------|
| Face Value | 11.23 | 87.54 | 449.08 | 234.03 |
| Transaction Value | 10.78 | 83.04 | 423.38 | 177.57 |

Value of Corporate Bonds Traded (in Million TZS)

| | 27 Sept "18" | Jul - Sep "18" | Apr- Jun "18" | Jul - Sep "17" |
|-------------------|---------------------|-----------------------|----------------------|-----------------------|
| Face Value | - | 462.1 | 125.50 | 136.00 |
| Transaction Value | - | 459.64 | 114.91 | 121.77 |

S. MREMA

For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 27-September-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 | 4,020 | 3,920 | 0 | 0 | 0 | 0 | 3,800 | 0 | 0 | 1,607.54 |
| CRDB | 160 | 160 | 155 | 150 | 6,286,775 | 8 | 409,423 | 456,755 | 41,795 | 417.89 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 56,058 | 0 | 23.06 |
| DSE | 1,780 | 1,780 | 1,800 | 1,780 | 1,305,660 | 9 | 9,868 | 2,628 | 732 | 42.41 |
| EABL | 4,160 | 4,180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,305.44 |
| JHL | 10,800 | 10,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 782.71 |
| KA | 190 | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,193.10 |
| KCB | 920 | 920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,732.71 |
| MBP | 590 | 590 | 0 | 0 | 0 | 0 | 0 | 5,050 | 0 | 12.16 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 30,700 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 209 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.26 |
| NICO | 310 | 310 | 0 | 0 | 0 | 0 | 43,527 | 16,000 | 0 | 21.45 |
| NMB | 2,750 | 2,750 | 0 | 0 | 0 | 0 | 0 | 686,698 | 0 | 1,375.00 |
| NMG | 1,580 | 1,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297.90 |
| PAL | 470 | 470 | 0 | 0 | 0 | 0 | 0 | 38,100 | 0 | 75.42 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 5,480 | 0 | 52.04 |
| SWIS | 2,660 | 2,660 | 0 | 0 | 0 | 0 | 100 | 8,929 | 0 | 95.76 |
| TBL | 14,300 | 14,300 | 13,600 | 13,500 | 24,818,000 | 5 | 171 | 15,247 | 1,825 | 4,219.30 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 192,541 | 0 | 1,700.00 |
| TCCL | 750 | 750 | 700 | 700 | 2,800 | 1 | 1,005 | 17,949 | 4 | 47.75 |
| TICL | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 648,932 | 0 | 32.88 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 45,860 | 0 | 37.95 |
| TPCC | 2,060 | 2,060 | 2,060 | 2,060 | 7,566,380 | 5 | 12,060 | 5 | 3,673 | 370.64 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 63,230 | 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 | 20 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.30 |
| VODA | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 1,647,300 | 0 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 2,710 | 0 | 7.27 |
| Total | | | | | 39,979,615 | 28 | | | 48,029 | 20,302.58 |

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (BIn TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 27/09/2018 | 457 | 10 | 11.44 | 17/08/2017 | 17/08/2027 | 0.01700 | 1 | 88.7186 |
| 27/09/2018 | 471 | 7 | 10.08 | 28/02/2018 | 01/03/2025 | 2.00000 | 1 | 92.9155 |
| 27/09/2018 | 444 | 7 | 10.08 | 16/03/2017 | 16/03/2024 | 0.50000 | 1 | 94.6729 |
| 27/09/2018 | 466 | 7 | 10.08 | 21/12/2017 | 21/12/2024 | 2.94800 | 1 | 95.4054 |
| 27/09/2018 | 478 | 5 | 9.18 | 07/06/2018 | 07/06/2023 | 2.25000 | 1 | 95.7771 |
| 27/09/2018 | 473 | 5 | 9.18 | 29/03/2018 | 29/03/2023 | 0.40000 | 1 | 97.8872 |
| 27/09/2018 | 485 | 20 | 15.49 | 13/09/2018 | 13/09/2038 | 0.11000 | 1 | 93.3534 |
| 27/09/2018 | 464 | 15 | 13.50 | 23/11/2017 | 23/11/2032 | 3.00000 | 1 | 98.9481 |