

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 26th October 2018

DSE recorded a total turnover of TZS 136.99 mln from 13,419 shares traded in 28 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.14 bln was traded at 93.2501% and 96.7498% in 2 deal(s)

CRDB counter had 520 shares traded at weighted average price of TZS 140 per share in 1 deal(s). DSE counter had 340 shares traded at weighted average price of TZS 1,660 per share in 5 deal(s). NICO counter had 1,000 shares traded at weighted average price of TZS 295 per share in 2 deal(s). TBL counter had 10,945 shares traded at weighted average price of TZS 12,400 per share in 15 deal(s). TCCL counter had 280 shares traded at weighted average price of TZS 640 per share in 1 deal(s). TPCC counter had 334 shares traded at weighted average price of TZS 2,100 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

| | 26 Oct 18 | Oct -Dec 18 | Jul -Sep 18 | Oct -Dec 17 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 136.99 | 1,976.60 | 28,157.28 | 195,329.06 |
| Turnover from Shares Bought by Foreign Investors | 109.73 | 851.82 | 25,229.49 | 192,309.14 |
| %Buying Local Investors | 19.90 | 56.90 | 10.40 | 1.55 |
| %Buying Foreign Investors | 80.10 | 43.10 | 89.60 | 98.45 |
| Turnover from Shares Sold by Foreign Investors | 70.29 | 93.96 | 22,586.08 | 103,054.23 |
| %Selling Local Investors | 48.70 | 95.25 | 19.79 | 47.24 |
| %Selling Foreign Investors | 51.31 | 4.75 | 80.21 | 52.76 |

Key Equities Market Indicators:

| | 26 Oct 18 | 28 Sep 18 | 31 Oct 17 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 20,245.48 | 20,292.35 | 20,342.42 |
| Domestic Market Capitalisation (TZS bln) | 10,077.02 | 10,375.90 | 10,076.68 |
| Outstanding Government Bonds (TZS bln) | 9,132.22 | 9,096.10 | 7,385.12 |
| All Share Index (DSEI) | 2,100.34 | 2,105.20 | 2,112.37 |
| Tanzania Share Index (TSI) | 3,836.35 | 3,950.14 | 3,843.51 |
| Industrial & Allied (IA) | 5,418.44 | 5,656.79 | 5,302.99 |
| Banks, Finance & Investment (BI) | 2,484.52 | 2,522.87 | 2,497.47 |
| Commercial Services (CS) | 2,295.90 | 2,295.90 | 2,462.24 |
| TZS/USD (BOT Mean Rate) | 2,278.84 | 2,277.46 | 2,237.78 |
| TZS/KE (BOT Mean Rate) | 22.51 | 22.56 | 21.56 |
| TZS/GBP (BOT Mean Rate) | 2,939.92 | 2,989.74 | 2,952.97 |

GOVERNMENT BONDS TRADE SUMMARY**Value of Government Bonds Traded (in billions TZS)**

| | 26 Oct 18 | Oct - Dec 18 | Jul - Sep 18 | Oct - Dec 17 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0.14 | 58.48 | 91.00 | 156.00 |
| Transaction Value | 0.13 | 55.37 | 86.51 | 136.10 |

Value of Corporate Bonds Traded (in Million TZS)

| | 26 Oct 18 | Oct - Dec 18 | Jul - Sep 18 | Oct - Dec 17 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 0 | 462.00 | 286.00 |
| Transaction Value | 0 | 0 | 459.70 | 282.82 |

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EQUITY DAILY PRICES

DATE: 26-October-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 | 4,460 | 4,540 | 0 | 0 | 0 | 0 | 3,800 | 0 | 0 | 1,861.79 |
| CRDB | 150 | 150 | 140 | 140 | 72,800 | 1 | 76,970 | 744,294 | 520 | 391.78 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 45,630 | 0 | 23.06 |
| DSE | 1,640 | 1,640 | 1,660 | 1,640 | 561,260 | 5 | 20,215 | 39,508 | 340 | 39.07 |
| EABL | 4,080 | 4,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,210.54 |
| JHL | 9,550 | 9,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 702.99 |
| KA | 260 | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,505.58 |
| KCB | 870 | 870 | 0 | 0 | 0 | 0 | 562 | 0 | 0 | 2,584.20 |
| MBP | 590 | 590 | 0 | 0 | 0 | 0 | 0 | 5,050 | 0 | 12.16 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 111,400 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 19,073 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 12,470 | 0 | 3.26 |
| NICO | 300 | 300 | 295 | 295 | 295,000 | 2 | 39,919 | 20,900 | 1,000 | 20.75 |
| NMB | 2,750 | 2,750 | 0 | 0 | 0 | 0 | 0 | 629,198 | 0 | 1,375.00 |
| NMG | 1,560 | 1,580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 297.90 |
| PAL | 470 | 470 | 0 | 0 | 0 | 0 | 0 | 18,100 | 0 | 75.42 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 60,210 | 0 | 52.04 |
| SWIS | 2,660 | 2,660 | 0 | 0 | 0 | 0 | 9,120 | 5,991 | 0 | 95.76 |
| TBL | 13,400 | 13,400 | 13,000 | 12,000 | 135,183,000 | 15 | 8,746 | 32,641 | 10,945 | 3,953.75 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 238,386 | 0 | 1,700.00 |
| TCCL | 700 | 700 | 640 | 640 | 179,200 | 1 | 4 | 12,070 | 280 | 44.57 |
| TICL | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 248,497 | 0 | 32.88 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 146,240 | 0 | 37.95 |
| TPCC | 2,060 | 2,060 | 2,120 | 2,100 | 703,640 | 4 | 305 | 4,076 | 334 | 370.64 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 63,108 | 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 | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.47 |
| VODA | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 1,248,350 | 0 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 22,620 | 0 | 7.27 |
| Total | | | | | 136,994,900 | 28 | | | 13,419 | 20,245.48 |

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (BIn TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 26/10/2018 | 442 | 15 | 13.50 | 16/02/2017 | 16/02/2032 | 0.10000 | 1 | 96.7498 |
| 26/10/2018 | 459 | 15 | 13.50 | 14/09/2017 | 14/09/2032 | 0.04000 | 1 | 93.2501 |