

DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 28th November 2018

DSE recorded a total turnover of TZS 2,495.04 mln from 3,456,291 shares traded in 43 deals.

On pre-arranged Market board, TBL counter had 85,060 shares traded at TZS 12,900 per share in 1 deal(s).

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.09 bln was traded at 93.9316% in 1 deal(s). On Corporate Bonds Board, a 3-year bond with a coupon rate of 13.00% and a face value of TZS 2 mln was traded at 101.6563% in 2 deal(s) while 6-year bond with a coupon rate of 15.56% and a face value of TZS 20 mln was traded at 100.0000% in 1 deal(s)

CRDB counter had 3,294,388 shares traded at weighted average price of TZS 150 per share in 22 deal(s). NMB counter had 367 shares traded at weighted average price of TZS 2,000 per share in 4 deal(s). SWIS counter had 441 shares traded at weighted average price of TZS 2,360 per share in 2 deal(s). TBL counter had 69,045 shares traded at weighted average price of TZS 13,000 per share in 6 deal(s). VODA counter had 6,990 shares traded at weighted average price of TZS 750 per share in 8 deal(s).

Equities Market Turnover (in million TZS)

| | 28 Nov 18 | Oct -Dec 18 | Jul -Sep 18 | Oct -Dec 17 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 2,495.04 | 17,871.11 | 28,157.28 | 195,329.06 |
| Turnover from Shares Bought by Foreign Investors | 2,469.54 | 15,633.33 | 25,229.49 | 192,309.14 |
| %Buying Local Investors | 1.02 | 12.52 | 10.40 | 1.55 |
| %Buying Foreign Investors | 98.98 | 87.48 | 89.60 | 98.45 |
| Turnover from Shares Sold by Foreign Investors | 2,340.66 | 11,235.52 | 22,586.08 | 103,054.23 |
| %Selling Local Investors | 6.19 | 37.13 | 19.79 | 47.24 |
| %Selling Foreign Investors | 93.81 | 62.87 | 80.21 | 52.76 |

Key Equities Market Indicators:

| | 28 Nov 18 | 31 Oct 18 | 30 Nov 17 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 19,790.14 | 19,940.67 | 21,256.32 |
| Domestic Market Capitalisation (TZS bln) | 9,734.71 | 9,930.44 | 10,037.86 |
| Outstanding Government Bonds (TZS bln) | 9,163.95 | 9,132.22 | 10,305.68 |
| All Share Index (DSEI) | 2,053.12 | 2,068.72 | 2,207.27 |
| Tanzania Share Index (TSI) | 3,706.05 | 3,780.55 | 3,828.70 |
| Industrial & Allied (IA) | 5,311.35 | 5,287.59 | 5,293.42 |
| Banks, Finance & Investment (BI) | 2,216.90 | 2,485.73 | 2,461.44 |
| Commercial Services (CS) | 2,282.76 | 2,295.90 | 2,462.24 |
| TZS/USD (BOT Mean Rate) | 2,279.75 | 2,279.48 | 2,232.67 |
| TZS/KE (BOT Mean Rate) | 22.20 | 22.38 | 21.64 |
| TZS/GBP (BOT Mean Rate) | 2,907.82 | 2,907.70 | 2,989.55 |

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

| | 28 Nov 18 | Oct - Dec 18 | Jul - Sep 18 | Oct - Dec 17 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0.09 | 91.85 | 91.17 | 156.98 |
| Transaction Value | 0.08 | 87.10 | 86.51 | 136.10 |

Value of Corporate Bonds Traded (in Million TZS)

| | 28 Nov 18 | Oct - Dec 18 | Jul - Sep 18 | Oct - Dec 17 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 22.00 | 28.00 | 462.00 | 286.00 |
| Transaction Value | 22.03 | 29.21 | 459.70 | 282.82 |

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 28-November-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 | 5,310 | 5,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,169.35 |
| CRDB | 150 | 150 | 150 | 145 | 493,837,860 | 22 | 274,810 | 226,597 | 3,294,388 | 391.78 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 6,179 | 0 | 23.06 |
| DSE | 1,500 | 1,500 | 0 | 0 | 0 | 0 | 1,913 | 73,030 | 0 | 35.74 |
| EABL | 3,800 | 3,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,084.02 |
| JHL | 9,100 | 9,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 674.00 |
| KA | 215 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,249.91 |
| KCB | 880 | 870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,584.20 |
| MBP | 510 | 510 | 0 | 0 | 0 | 0 | 0 | 76,310 | 0 | 10.51 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 28,880 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 41,718 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.26 |
| NICO | 295 | 295 | 0 | 0 | 0 | 0 | 90 | 44,700 | 0 | 20.41 |
| NMB | 2,340 | 2,340 | 2,000 | 2,000 | 734,000 | 4 | 0 | 120,516 | 367 | 1,170.00 |
| NMG | 1,540 | 1,530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 288.47 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 30,100 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 7,540 | 0 | 52.04 |
| SWIS | 2,660 | 2,660 | 2,360 | 2,360 | 1,040,760 | 2 | 3,750 | 1,620 | 441 | 95.76 |
| TBL | 12,900 | 13,000 | 13,000 | 12,900 | 1,994,189,000 | 7 | 40,292 | 4,110 | 154,105 | 3,835.73 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 74,335 | 0 | 1,700.00 |
| TCCL | 640 | 640 | 0 | 0 | 0 | 0 | 3,925 | 1,400 | 0 | 40.75 |
| TICL | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 229,960 | 0 | 32.88 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 101,120 | 0 | 39.06 |
| TPCC | 2,060 | 2,060 | 0 | 0 | 0 | 0 | 4,356 | 2,600 | 0 | 370.64 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 28,468 | 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 | 10 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.47 |
| VODA | 800 | 800 | 750 | 750 | 5,242,500 | 8 | 9 | 737,590 | 6,990 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 3,410 | 0 | 7.27 |
| Total | | | | | 2,495,044,120 | 43 | | | 3,456,291 | 19,790.14 |

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 28/11/2018 | 447 | 15 | 13.50 | 27/04/2017 | 27/04/2032 | 0.08500 | 1 | 93.9316 |
| 28/11/2018 | EXI | 6 | 15.56 | 21/12/2015 | 21/12/2021 | 0.02000 | 1 | 100.0000 |
| 28/11/2018 | NMB | 3 | 13.00 | 13/06/2016 | 13/06/2019 | 0.00100 | 1 | 101.6563 |
| 28/11/2018 | NMB | 3 | 13.00 | 13/06/2016 | 13/06/2019 | 0.00100 | 1 | 101.6563 |