

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 20th December 2018

DSE recorded a total turnover of TZS 13.80 mln from 46,035 shares traded in 20 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.20 bln was traded at 90.4522%, 93.0541% in 2 deal(s) while 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.60 bln was traded at 93.0450% and 93.3121% in 4 deal(s).

CRDB counter had 34,070 shares traded at weighted average price of TZS 145 per share in 3 deal(s). DSE counter had 2,790 shares traded at weighted average price of TZS 1,400 per share in 5 deal(s). NICO counter had 7,610 shares traded at weighted average price of TZS 270 per share in 4 deal(s). NMB counter had 4 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). SWIS counter had 1,000 shares traded at weighted average price of TZS 2,340 per share in 1 deal(s). TBL counter had 1 share traded at weighted average price of TZS 12,900 per share in 1 deal(s). TCCL counter had 110 shares traded at weighted average price of TZS 640 per share in 1 deal(s). TPCC counter had 100 shares traded at weighted average price of TZS 2,080 per share in 2 deal(s). VODA counter had 350 shares traded at weighted average price of TZS 750 per share in 1 deal(s).

Equities Market Turnover (in million TZS)

| | 20 Dec 18 | Oct -Dec 18 | Jul -Sep 18 | Oct -Dec 17 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 13.80 | 42,538.40 | 28,157.28 | 195,329.06 |
| Turnover from Shares Bought by Foreign Investors | 0.00 | 38,677.11 | 25,229.49 | 192,309.14 |
| %Buying Local Investors | 100.00 | 9.08 | 10.40 | 1.55 |
| %Buying Foreign Investors | 0.00 | 90.92 | 89.60 | 98.45 |
| Turnover from Shares Sold by Foreign Investors | 0.00 | 34,427.77 | 22,586.08 | 103,054.23 |
| %Selling Local Investors | 100.00 | 19.05 | 19.79 | 47.24 |
| %Selling Foreign Investors | 0.00 | 80.93 | 80.21 | 52.76 |

Key Equities Market Indicators:

| | 20 Dec 18 | 30 Nov 18 | 29 Dec 17 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 19,320.70 | 19,936.43 | 23,076.01 |
| Domestic Market Capitalisation (TZS bln) | 9,701.24 | 9,732.33 | 10,275.25 |
| Outstanding Government Bonds (TZS bln) | 9,321.29 | 9,163.95 | 8,107.53 |
| All Share Index (DSEI) | 2,004.44 | 2,068.30 | 2,396.23 |
| Tanzania Share Index (TSI) | 3,693.30 | 3,705.14 | 3,919.25 |
| Industrial & Allied (IA) | 5,285.18 | 5,311.35 | 5,504.27 |
| Banks, Finance & Investment (BI) | 2,211.85 | 2,213.87 | 2,460.99 |
| Commercial Services (CS) | 2,282.76 | 2,282.76 | 2,462.24 |
| TZS/USD (BOT Mean Rate) | 2,280.43 | 2,278.78 | 2,235.14 |
| TZS/KE (BOT Mean Rate) | 22.38 | 22.24 | 21.63 |
| TZS/GBP (BOT Mean Rate) | 2,882.01 | 2,909.54 | 2,991.54 |

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

| | 20 Dec 18 | Oct - Dec 18 | Jul - Sep 18 | Oct - Dec 17 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 1.80 | 111.28 | 91.17 | 156.98 |
| Transaction Value | 1.65 | 104.88 | 86.51 | 136.10 |

Value of Corporate Bonds Traded (in Million TZS)

| | 20 Dec 18 | Oct - Dec 18 | Jul - Sep 18 | Oct - Dec 17 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 55.00 | 462.00 | 286.00 |
| Transaction Value | 0 | 56.07 | 459.70 | 282.82 |

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 20-December-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 | 5,350 | 5,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,181.65 |
| CRDB | 150 | 150 | 145 | 145 | 4,940,150 | 3 | 0 | 366,329 | 34,070 | 391.78 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23.06 |
| DSE | 1,400 | 1,400 | 1,400 | 1,400 | 3,906,000 | 5 | 0 | 48,700 | 2,790 | 33.35 |
| EABL | 3,940 | 3,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,973.31 |
| JHL | 8,200 | 8,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 597.18 |
| KA | 180 | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,022.66 |
| KCB | 850 | 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,554.49 |
| MBP | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 10.31 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 1,505 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 7,570 | 0 | 3.26 |
| NICO | 275 | 275 | 270 | 270 | 2,054,700 | 4 | 0 | 23,930 | 7,610 | 19.02 |
| NMB | 2,340 | 2,340 | 0 | 0 | 7,920 | 1 | 0 | 51,336 | 4 | 1,170.00 |
| NMG | 1,480 | 1,510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 284.70 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 7,200 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 127,500 | 0 | 52.04 |
| SWIS | 2,660 | 2,660 | 2,340 | 2,340 | 2,340,000 | 1 | 0 | 3,640 | 1,000 | 95.76 |
| TBL | 12,900 | 12,900 | 0 | 0 | 12,900 | 1 | 0 | 7,480 | 1 | 3,806.22 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 9,790 | 0 | 1,700.00 |
| TCCL | 640 | 640 | 640 | 640 | 70,400 | 1 | 0 | 80 | 110 | 40.75 |
| TICL | 450 | 450 | 0 | 0 | 0 | 0 | 0 | 71,470 | 0 | 32.88 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 42,520 | 0 | 39.06 |
| TPCC | 2,060 | 2,060 | 2,080 | 2,080 | 208,000 | 3 | 5 | 5,090 | 100 | 370.64 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 27,450 | 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 | 750 | 750 | 262,500 | 1 | 0 | 254,200 | 350 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 1,010 | 0 | 7.27 |
| Total | | | | | 13,802,570 | 20 | | | 46,035 | 19,320.70 |

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 20/12/2018 | 491 | 20 | 15.49 | 29/11/2018 | 06/12/2038 | 0.05680 | 1 | 93.3121 |
| 20/12/2018 | 491 | 20 | 15.49 | 29/11/2018 | 06/12/2038 | 0.31130 | 1 | 93.3121 |
| 20/12/2018 | 491 | 20 | 15.49 | 29/11/2018 | 06/12/2038 | 0.01800 | 1 | 93.3121 |
| 20/12/2018 | 491 | 20 | 15.49 | 29/11/2018 | 06/12/2038 | 0.21000 | 1 | 93.0450 |
| 20/12/2018 | 464 | 15 | 13.50 | 23/11/2017 | 23/11/2032 | 1.00000 | 1 | 90.4522 |
| 20/12/2018 | 459 | 15 | 13.50 | 14/09/2017 | 14/09/2032 | 0.20000 | 1 | 93.0541 |