

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 4th January 2019

DSE recorded a total turnover of TZS 253.12 mln from 30,364 shares traded in 24 deals.

CRDB counter had 7,933 shares traded at weighted average price of TZS 140 per share in 15 deal(s). DSE counter had 1,620 shares traded at weighted average price of TZS 1,400 per share in 5 deal(s). TBL counter had 20,811 shares traded at weighted average price of TZS 12,000 per share in 4 deal(s).

Equities Market Turnover (in million TZS)

| | 04 Jan 19 | Jan -Mar 19 | Oct -Dec 18 | Jan -Mar 18 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 253.12 | 439.78 | 42,912.46 | 85,822.61 |
| Turnover from Shares Bought by Foreign Investors | 249.72 | 374.52 | 38,683.35 | 81,889.91 |
| %Buying Local Investors | 1.34 | 14.84 | 9.86 | 4.58 |
| %Buying Foreign Investors | 98.66 | 85.16 | 90.14 | 95.42 |
| Turnover from Shares Sold by Foreign Investors | 240.00 | 240.00 | 34,427.77 | 57,441.85 |
| %Selling Local Investors | 5.18 | 45.43 | 19.76 | 33.07 |
| %Selling Foreign Investors | 94.82 | 54.57 | 80.23 | 66.93 |

Key Equities Market Indicators:

| | 04 Jan 19 | 31 Dec 18 | 31 Jan 18 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 19,663.70 | 19,676.92 | 22,628.95 |
| Domestic Market Capitalisation (TZS bln) | 9,684.62 | 9,696.14 | 10,360.81 |
| Outstanding Government Bonds (TZS bln) | 9,249.29 | 9,436.08 | 8,540.83 |
| All Share Index (DSEI) | 2,040.02 | 2,041.39 | 2,349.79 |
| Tanzania Share Index (TSI) | 3,686.97 | 3,691.36 | 3,951.87 |
| Industrial & Allied (IA) | 5,285.18 | 5,285.18 | 5,504.27 |
| Banks, Finance & Investment (BI) | 2,205.37 | 2,205.37 | 2,555.28 |
| Commercial Services (CS) | 2,269.29 | 2,282.76 | 2,476.55 |
| TZS/USD (BOT Mean Rate) | 2,281.55 | 2,281.23 | 2,238.29 |
| TZS/KE (BOT Mean Rate) | 22.33 | 22.41 | 21.74 |
| TZS/GBP (BOT Mean Rate) | 2,865.97 | 2,895.34 | 3,092.31 |

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

| | 04 Jan 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 1.20 | 112.43 | 398.78 |
| Transaction Value | 0 | 1.11 | 106.12 | 358.75 |

Value of Corporate Bonds Traded (in Million TZS)

| | 04 Jan 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 0 | 55.00 | 120.00 |
| Transaction Value | 0 | 0 | 56.07 | 110.15 |

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 04-January-2019

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Outstanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------|---------------------|---------------------|------------|-----------|----------------|-------|------------------|--------------------|--------|---------------------------|
| ACA | 5,700 | 5,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,419.50 |
| CRDB | 150 | 150 | 145 | 140 | 1,121,635 | 15 | 2 | 593,380 | 7,933 | 391.78 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 6,063 | 0 | 23.06 |
| DSE | 1,400 | 1,400 | 1,400 | 1,380 | 2,264,200 | 5 | 0 | 53,010 | 1,620 | 33.35 |
| EABL | 3,860 | 3,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,973.31 |
| JHL | 9,400 | 9,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 670.37 |
| KA | 190 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,136.28 |
| KCB | 830 | 840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,495.09 |
| MBP | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 9,230 | 0 | 10.31 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 130,590 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 15,451 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 13,830 | 0 | 3.26 |
| NICO | 270 | 270 | 0 | 0 | 0 | 0 | 0 | 45,410 | 0 | 18.68 |
| NMB | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 319,409 | 0 | 1,170.00 |
| NMG | 1,460 | 1,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 279.04 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 16,990 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 6,480 | 0 | 52.04 |
| SWIS | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 9,870 | 0 | 84.24 |
| TBL | 12,900 | 12,900 | 12,000 | 12,000 | 249,732,700 | 4 | 4,190 | 7,424 | 20,811 | 3,806.22 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 89,740 | 0 | 1,700.00 |
| TCCL | 640 | 640 | 0 | 0 | 0 | 0 | 0 | 1,610 | 0 | 40.75 |
| TICL | 385 | 385 | 0 | 0 | 0 | 0 | 0 | 416,338 | 0 | 28.13 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 148,260 | 0 | 39.06 |
| TPCC | 2,060 | 2,060 | 0 | 0 | 0 | 0 | 0 | 3,020 | 0 | 370.64 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 868 | 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 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.47 |
| VODA | 800 | 800 | 0 | 0 | 0 | 0 | 650 | 1,323,240 | 0 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 1,410 | 0 | 7.27 |
| Total | | | | | 253,118,535 | 24 | | | 30,364 | 19,663.70 |