

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 15th January 2019

DSE recorded a total turnover of TZS 3,561.26 mln from 3,302,710 shares traded in 42 deals.

On pre-arranged Market board, TBL counter had 220,000 shares traded at TZS 12,500 per share in 2 deal(s).

On Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.80 bln was traded at 91.2725% in 1 deal(s)

CRDB counter had 3,047,834 shares traded at weighted average price of TZS 140 per share in 17 deal(s). DSE counter had 3,860 shares traded at weighted average price of TZS 1,220 per share in 13 deal(s). SWIS counter had 440 shares traded at weighted average price of TZS 2,000 per share in 1 deal(s). TBL counter had 30,051 shares traded at weighted average price of TZS 12,600 per share in 3 deal(s). TCCL counter had 205 shares traded at weighted average price of TZS 640 per share in 4 deal(s). VODA counter had 320 shares traded at weighted average price of TZS 710 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

| | 15 Jan 19 | Jan -Mar 19 | Oct -Dec 18 | Jan -Mar 18 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 3,561.26 | 8,079.03 | 42,912.46 | 85,822.61 |
| Turnover from Shares Bought by Foreign Investors | 3,554.50 | 7,852.28 | 38,683.35 | 81,889.91 |
| %Buying Local Investors | 0.19 | 2.81 | 9.86 | 4.58 |
| %Buying Foreign Investors | 99.81 | 97.19 | 90.14 | 95.42 |
| Turnover from Shares Sold by Foreign Investors | 1,644.71 | 5,797.81 | 34,427.77 | 57,441.85 |
| %Selling Local Investors | 53.82 | 28.24 | 19.75 | 33.07 |
| %Selling Foreign Investors | 46.18 | 71.76 | 80.23 | 66.93 |

Key Equities Market Indicators:

| | 15 Jan 19 | 31 Dec 18 | 31 Jan 18 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 19,366.96 | 19,676.92 | 45,257.91 |
| Domestic Market Capitalisation (TZS bln) | 9,565.70 | 9,696.14 | 20,721.61 |
| Outstanding Government Bonds (TZS bln) | 9,049.29 | 9,436.08 | 8,540.83 |
| All Share Index (DSEI) | 2,009.24 | 2,041.39 | 4,699.58 |
| Tanzania Share Index (TSI) | 3,641.70 | 3,691.36 | 7,903.74 |
| Industrial & Allied (IA) | 5,206.67 | 5,285.18 | 11,008.54 |
| Banks, Finance & Investment (BI) | 2,166.68 | 2,205.37 | 5,110.56 |
| Commercial Services (CS) | 2,269.29 | 2,282.76 | 4,953.10 |
| TZS/USD (BOT Mean Rate) | 2,281.81 | 2,281.23 | 2,239.64 |
| TZS/KE (BOT Mean Rate) | 22.43 | 22.41 | 21.74 |
| TZS/GBP (BOT Mean Rate) | 2,932.81 | 2,895.34 | 3,162.60 |

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

| | 15 Jan 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0.80 | 13.66 | 112.43 | 398.78 |
| Transaction Value | 0.73 | 12.58 | 106.12 | 358.75 |

Value of Corporate Bonds Traded (in Million TZS)

| | 15 Jan 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 420.00 | 55.00 | 120.00 |
| Transaction Value | 0 | 419.88 | 56.07 | 110.15 |

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 15-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 | 5,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,337.49 |
| CRDB | 140 | 140 | 140 | 140 | 426,696,760 | 17 | 0 | 248,550 | 3,047,834 | 365.66 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 8,146 | 0 | 23.06 |
| DSE | 1,400 | 1,220 | 1,400 | 1,200 | 4,708,040 | 13 | 0 | 47,540 | 3,860 | 29.07 |
| EABL | 3,720 | 3,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,020.76 |
| JHL | 9,400 | 9,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 681.25 |
| KA | 180 | 185 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,051.06 |
| KCB | 830 | 820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,435.68 |
| MBP | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 13,410 | 0 | 10.31 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 10,900 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 13,830 | 0 | 3.26 |
| NICO | 270 | 270 | 0 | 0 | 0 | 0 | 0 | 110,740 | 0 | 18.68 |
| NMB | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 162,751 | 0 | 1,170.00 |
| NMG | 1,420 | 1,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 267.73 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 10,400 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 10,020 | 0 | 52.04 |
| SWIS | 2,340 | 2,340 | 2,000 | 2,000 | 880,000 | 1 | 0 | 10,764 | 440 | 84.24 |
| TBL | 12,500 | 12,600 | 12,600 | 12,000 | 3,128,612,900 | 5 | 40 | 10,352 | 250,051 | 3,717.71 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 84,410 | 0 | 1,700.00 |
| TCCL | 640 | 640 | 640 | 640 | 131,200 | 4 | 2,590 | 401 | 205 | 40.75 |
| TICL | 385 | 385 | 0 | 0 | 0 | 0 | 0 | 131,090 | 0 | 28.13 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 101,040 | 0 | 39.06 |
| TPCC | 2,060 | 2,060 | 0 | 0 | 0 | 0 | 0 | 6,613 | 0 | 370.64 |

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Outstanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|---------------------|---------------------|------------|-----------|----------------------|-----------|------------------|--------------------|------------------|---------------------------|
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 28,475 | 0 | 2.24 |
| USL | 15 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.30 |
| VODA | 800 | 800 | 710 | 710 | 227,200 | 2 | 4 | 204,730 | 320 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 1,310 | 0 | 7.27 |
| Total | | | | | 3,561,256,100 | 42 | | | 3,302,710 | 19,366.96 |

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 15/01/2019 | 491 | 20 | 15.49 | 29/11/2018 | 06/12/2038 | 0.80000 | 1 | 91.2725 |