

DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 25th January 2019

DSE recorded a total turnover of TZS 95.18 mln from 203,463 shares traded in 36 deals.

On Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 1.50 bln was traded at 92.6765% in 1 deal(s)

CRDB counter had 85,390 shares traded at weighted average price of TZS 140 per share in 3 deal(s). DSE counter had 140 shares traded at weighted average price of TZS 1,380 per share in 1 deal(s). TBL counter had 10 shares traded at weighted average price of TZS 12,400 per share in 1 deal(s). TCCL counter had 6,513 shares traded at weighted average price of TZS 640 per share in 7 deal(s). TPCC counter had 550 shares traded at weighted average price of TZS 2,040 per share in 5 deal(s). VODA counter had 110,860 shares traded at weighted average price of TZS 700 per share in 19 deal(s).

Equities Market Turnover (in million TZS)

| | 25 Jan 19 | Jan -Mar 19 | Oct -Dec 18 | Jan -Mar 18 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 95.18 | 18,193.04 | 42,912.46 | 85,822.61 |
| Turnover from Shares Bought by Foreign Investors | 0.00 | 17,071.64 | 38,683.35 | 81,889.91 |
| %Buying Local Investors | 100.00 | 6.16 | 9.86 | 4.58 |
| %Buying Foreign Investors | 0.00 | 93.84 | 90.14 | 95.42 |
| Turnover from Shares Sold by Foreign Investors | 0.00 | 15,230.07 | 34,427.77 | 57,441.85 |
| %Selling Local Investors | 100.00 | 16.29 | 19.75 | 33.07 |
| %Selling Foreign Investors | 0.00 | 83.71 | 80.23 | 66.93 |

Key Equities Market Indicators:

| | 25 Jan 19 | 31 Dec 18 | 31 Jan 18 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 19,802.74 | 19,676.92 | 45,257.91 |
| Domestic Market Capitalisation (TZS bln) | 9,495.66 | 9,696.14 | 20,721.61 |
| Outstanding Government Bonds (TZS bln) | 9,083.72 | 9,436.08 | 8,540.83 |
| All Share Index (DSEI) | 2,054.45 | 2,041.39 | 4,699.58 |
| Tanzania Share Index (TSI) | 3,615.04 | 3,691.36 | 7,903.74 |
| Industrial & Allied (IA) | 5,154.33 | 5,285.18 | 11,008.54 |
| Banks, Finance & Investment (BI) | 2,152.65 | 2,205.37 | 5,110.56 |
| Commercial Services (CS) | 2,269.29 | 2,282.76 | 4,953.10 |
| TZS/USD (BOT Mean Rate) | 2,283.03 | 2,281.23 | 2,239.64 |
| TZS/KE (BOT Mean Rate) | 22.60 | 22.41 | 21.74 |
| TZS/GBP (BOT Mean Rate) | 2,972.28 | 2,895.34 | 3,162.60 |

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

| | 25 Jan 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 1.50 | 32.82 | 112.43 | 398.78 |
| Transaction Value | 1.39 | 30.24 | 106.12 | 358.75 |

Value of Corporate Bonds Traded (in Million TZS)

| | 25 Jan 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 430.00 | 55.00 | 120.00 |
| Transaction Value | 0 | 429.88 | 56.07 | 110.15 |

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division:Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz



EQUITY DAILY PRICES

DATE: 25-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 | 5,350 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,255.47 |
| CRDB | 135 | 135 | 140 | 140 | 11,954,600 | 3 | 40,318 | 62,558 | 85,390 | 352.60 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 4,740 | 0 | 23.06 |
| DSE | 1,320 | 1,320 | 1,380 | 1,380 | 193,200 | 1 | 271 | 7,600 | 140 | 31.45 |
| EABL | 3,860 | 4,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,321.25 |
| JHL | 9,800 | 9,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 713.86 |
| KA | 190 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,079.47 |
| KCB | 900 | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,673.31 |
| MBP | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 9,530 | 0 | 10.31 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 13,830 | 0 | 3.26 |
| NICO | 265 | 265 | 0 | 0 | 0 | 0 | 0 | 81,280 | 0 | 18.33 |
| NMB | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 129,854 | 0 | 1,170.00 |
| NMG | 1,300 | 1,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256.42 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 19,700 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 52.04 |
| SWIS | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 18,620 | 0 | 84.24 |
| TBL | 12,400 | 12,400 | 12,400 | 12,400 | 124,000 | 1 | 0 | 2,319 | 10 | 3,658.70 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 71,100 | 0 | 1,700.00 |
| TCCL | 640 | 640 | 640 | 640 | 4,168,320 | 7 | 0 | 4,390 | 6,513 | 40.75 |
| TICL | 385 | 385 | 0 | 0 | 0 | 0 | 0 | 35,290 | 0 | 28.13 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 42,640 | 0 | 39.06 |
| TPCC | 2,060 | 2,060 | 2,060 | 1,900 | 1,118,600 | 5 | 90 | 2,559 | 550 | 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 | 25,600 | 0 | 2.24 |
| USL | 15 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.30 |
| VODA | 800 | 800 | 710 | 700 | 77,622,000 | 19 | 6 | 62,170 | 110,860 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 2,310 | 0 | 7.27 |
| Total | | | | | 95,180,720 | 36 | | | 203,463 | 19,802.74 |

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam
Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: DAR'ES SALAAM STOCK EXCHANGE

Web: www.dse.co.tz



Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 25/01/2019 | 409 | 15 | 13.50 | 23/12/2015 | 23/12/2030 | 1.50000 | 1 | 92.6765 |