

DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 28th February 2019

DSE recorded a total turnover of TZS 1,432.72 mln from 148,021 shares traded in 46 deals.

On Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.00 bln was traded at 91.1313% in 2 deal(s)

CRDB counter had 5,440 shares traded at weighted average price of TZS 130 per share in 6 deal(s). DSE counter had 2,580 shares traded at weighted average price of TZS 1,260 per share in 3 deal(s). NMB counter had 3 shares traded at weighted average price of TZS 1,980 per share in 1 deal(s). SWIS counter had 24 shares traded at weighted average price of TZS 2,000 per share in 3 deal(s). TBL counter had 120,000 shares traded at weighted average price of TZS 11,800 per share in 5 deal(s). TPCC counter had 4 shares traded at weighted average price of TZS 2,020 per share in 3 deal(s). VODA counter had 19,970 shares traded at weighted average price of TZS 700 per share in 25 deal(s).

Equities Market Turnover (in million TZS)

| | 28 Feb 19 | Jan -Mar 19 | Oct -Dec 18 | Jan -Mar 18 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 1,432.72 | 27,424.84 | 42,912.46 | 85,822.61 |
| Turnover from Shares Bought by Foreign Investors | 1,414.72 | 23,788.12 | 38,683.35 | 81,889.91 |
| %Buying Local Investors | 1.26 | 13.26 | 9.86 | 4.58 |
| %Buying Foreign Investors | 98.74 | 86.74 | 90.14 | 95.42 |
| Turnover from Shares Sold by Foreign Investors | 1,264.37 | 22,011.23 | 34,427.77 | 57,441.85 |
| %Selling Local Investors | 11.75 | 19.74 | 19.75 | 33.07 |
| %Selling Foreign Investors | 88.25 | 80.26 | 80.23 | 66.93 |

Key Equities Market Indicators:

| | 28 Feb 19 | 31 Jan 19 | 28 Feb 18 |
|--|------------------|------------------|------------------|
| Total Market Capitalisation (TZS bln) | 20,129.69 | 20,502.12 | 22,801.09 |
| Domestic Market Capitalisation (TZS bln) | 9,301.02 | 9,495.50 | 10,234.48 |
| Outstanding Government Bonds (TZS bln) | 9,066.24 | 9,083.72 | 8,837.99 |
| All Share Index (DSEI) | 2,088.38 | 2,127.01 | 2,367.67 |
| Tanzania Share Index (TSI) | 3,540.94 | 3,614.98 | 3,903.69 |
| Industrial & Allied (IA) | 4,988.67 | 5,154.33 | 5,365.55 |
| Banks, Finance & Investment (BI) | 2,142.64 | 2,152.45 | 2,607.85 |
| Commercial Services (CS) | 2,269.29 | 2,269.29 | 2,463.93 |
| TZS/USD (BOT Mean Rate) | 2,288.99 | 2,283.45 | 2,223.56 |
| TZS/KE (BOT Mean Rate) | 22.88 | 22.41 | 22.21 |
| TZS/GBP (BOT Mean Rate) | 3,049.51 | 2,985.84 | 3,180.14 |

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

| | 28 Feb 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|------------------|---------------------|---------------------|---------------------|
| Face Value | 2.00 | 115.05 | 112.43 | 398.78 |
| Transaction Value | 1.82 | 105.93 | 106.12 | 358.75 |

Value of Corporate Bonds Traded (in Million TZS)

| | 28 Feb 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|------------------|---------------------|---------------------|---------------------|
| Face Value | 0 | 472.00 | 55.00 | 120.00 |
| Transaction Value | 0 | 472.37 | 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: 28-February-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 | 6,800 | 6,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,747.57 |
| CRDB | 135 | 135 | 130 | 125 | 701,000 | 6 | 0 | 240,600 | 5,440 | 352.60 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 52,119 | 0 | 23.06 |
| DSE | 1,300 | 1,260 | 1,300 | 1,260 | 3,258,000 | 3 | 8 | 38,320 | 2,580 | 30.02 |
| EABL | 4,360 | 4,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,495.22 |
| JHL | 9,850 | 9,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 702.99 |
| KA | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 795.40 |
| KCB | 960 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,821.82 |
| MBP | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 250 | 0 | 10.10 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 9,000 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 42,236 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 12,470 | 0 | 3.26 |
| NICO | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 20,330 | 0 | 12.11 |
| NMB | 2,340 | 2,340 | 0 | 0 | 5,940 | 1 | 0 | 236,825 | 3 | 1,170.00 |
| NMG | 1,440 | 1,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 260.19 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 28,100 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 52.04 |
| SWIS | 2,340 | 2,340 | 2,000 | 2,000 | 48,000 | 3 | 0 | 1,627 | 24 | 84.24 |
| TBL | 11,700 | 11,800 | 11,800 | 11,700 | 1,414,715,000 | 5 | 569 | 864 | 120,000 | 3,481.66 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 138,837 | 0 | 1,700.00 |
| TCCL | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 5,238 | 0 | 38.20 |
| TICL | 385 | 385 | 0 | 0 | 0 | 0 | 0 | 38,234 | 0 | 28.13 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 42,720 | 0 | 39.06 |
| TPCC | 2,020 | 2,020 | 0 | 0 | 8,080 | 3 | 20 | 6 | 4 | 363.44 |

| 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 | 22,457 | 0 | 2.24 |
| USL | 15 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.47 |
| VODA | 800 | 800 | 700 | 700 | 13,979,000 | 25 | 0 | 819,872 | 19,970 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 1,610 | 0 | 7.27 |
| Total | | | | | 1,432,715,020 | 46 | | | 148,021 | 20,129.69 |

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 (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 28/02/2019 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 1.00000 | 1 | 91.1313 |
| 28/02/2019 | 472 | 10 | 11.44 | 14/03/2018 | 15/03/2028 | 1.00000 | 1 | 91.1313 |