

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 5th March 2019

DSE recorded a total turnover of TZS 1,326.04 mln from 1,127,097 shares traded in 50 deals.

On Government Bonds Board, a 2-year bond with a coupon rate of 7.82% and a face value of TZS 0.04 bln was traded at 99.0000% in 1 deal(s) while 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.25 bln was traded at 87.0001% and 91.5956% in 2 deal(s)

CRDB counter had 115,725 shares traded at weighted average price of TZS 130 per share in 15 deal(s). DSE counter had 1,001,110 shares traded at weighted average price of TZS 1,300 per share in 13 deal(s). TBL counter had 110 shares traded at weighted average price of TZS 11,300 per share in 3 deal(s). TICL counter had 1,000 shares traded at weighted average price of TZS 350 per share in 1 deal(s). TPCC counter had 1,222 shares traded at weighted average price of TZS 2,000 per share in 6 deal(s). VODA counter had 7,930 shares traded at weighted average price of TZS 700 per share in 12 deal(s).

Equities Market Turnover (in million TZS)

| | 05 Mar 19 | Jan -Mar 19 | Oct -Dec 18 | Jan -Mar 18 |
|--|-----------|-------------|-------------|-------------|
| Total Turnover | 1,326.04 | 30,409.50 | 42,912.46 | 85,822.61 |
| Turnover from Shares Bought by Foreign Investors | 1,300.00 | 26,665.70 | 38,683.35 | 81,889.91 |
| %Buying Local Investors | 1.96 | 12.31 | 9.86 | 4.58 |
| %Buying Foreign Investors | 98.04 | 87.69 | 90.14 | 95.42 |
| Turnover from Shares Sold by Foreign Investors | 605.68 | 24,174.15 | 34,427.77 | 57,441.85 |
| %Selling Local Investors | 54.32 | 20.50 | 19.75 | 33.07 |
| %Selling Foreign Investors | 45.68 | 79.50 | 80.23 | 66.93 |

Key Equities Market Indicators:

| | 05 Mar 19 | 28 Feb 19 | 29 Mar 18 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 20,054.96 | 20,129.69 | 23,199.25 |
| Domestic Market Capitalisation (TZS bln) | 9,300.25 | 9,301.02 | 10,728.54 |
| Outstanding Government Bonds (TZS bln) | 9,196.00 | 9,066.24 | 8,674.29 |
| All Share Index (DSEI) | 2,080.63 | 2,088.38 | 2,409.04 |
| Tanzania Share Index (TSI) | 3,540.64 | 3,540.94 | 4,092.14 |
| Industrial & Allied (IA) | 4,988.67 | 4,988.67 | 5,847.88 |
| Banks, Finance & Investment (BI) | 2,141.65 | 2,142.64 | 2,543.87 |
| Commercial Services (CS) | 2,269.29 | 2,269.29 | 2,543.87 |
| TZS/USD (BOT Mean Rate) | 2,288.93 | 2,288.99 | 2,248.63 |
| TZS/KE (BOT Mean Rate) | 22.87 | 22.88 | 22.31 |
| TZS/GBP (BOT Mean Rate) | 3,020.94 | 3,049.51 | 3,183.15 |

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

| | 05 Mar 19 | Jan - Mar 19 | Oct - Dec 18 | Jan - Mar 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0.28 | 116.08 | 112.43 | 398.78 |
| Transaction Value | 0.26 | 106.86 | 106.12 | 358.75 |

Value of Corporate Bonds Traded (in Million TZS)

| | 05 Mar 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 |

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES

DATE: 05-March-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 | 6,500 | 6,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,542.53 |
| CRDB | 135 | 135 | 130 | 130 | 15,044,250 | 15 | 0 | 787,796 | 115,725 | 352.60 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 3,800 | 0 | 23.06 |
| DSE | 1,260 | 1,300 | 1,300 | 1,260 | 1,301,403,000 | 13 | 0 | 33,340 | 1,001,110 | 30.97 |
| EABL | 4,440 | 4,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,574.30 |
| JHL | 9,750 | 9,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 699.36 |
| KA | 140 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 795.40 |
| KCB | 960 | 970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,881.23 |
| MBP | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 9,330 | 0 | 10.10 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 30.91 |
| MKCB | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 1,070 | 0 | 16.49 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 12,470 | 0 | 3.26 |
| NICO | 150 | 150 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0 | 10.38 |
| NMB | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 315,492 | 0 | 1,170.00 |
| NMG | 1,440 | 1,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 256.42 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 6,200 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 122,750 | 0 | 52.04 |
| SWIS | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 13,212 | 0 | 84.24 |
| TBL | 11,800 | 11,800 | 11,700 | 11,300 | 1,247,000 | 3 | 56 | 1,769 | 110 | 3,481.66 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 138,945 | 0 | 1,700.00 |
| TCCL | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 3,601 | 0 | 38.20 |
| TICL | 385 | 385 | 350 | 350 | 350,000 | 1 | 0 | 192,044 | 1,000 | 28.13 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 144,990 | 0 | 39.06 |
| TPCC | 2,020 | 2,020 | 2,000 | 2,000 | 2,444,000 | 6 | 90 | 6 | 1,222 | 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 | 5,551,000 | 12 | 0 | 2,336,191 | 7,930 | 1,792.00 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 7.27 |
| Total | | | | | 1,326,039,250 | 50 | | | 1,127,097 | 20,054.96 |

Dar Es Salaam Stock Exchange

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Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price (%) |
|------------|----------|-----------------|---------------|------------|---------------|---------------------|-------|--------------|
| 05/03/2019 | 470 | 2 | 7.82 | 14/02/2018 | 15/02/2020 | 0.03557 | 1 | 99.0000 |
| 05/03/2019 | 469 | 15 | 13.50 | 01/02/2018 | 01/02/2033 | 0.04640 | 1 | 87.0001 |
| 05/03/2019 | 479 | 15 | 13.50 | 21/06/2018 | 21/06/2033 | 0.20208 | 1 | 91.5956 |