

DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 2nd September 2019

DSE recorded a total turnover of TZS 5.50 mln from 24,822 shares traded in 6 deals.

NICO counter had 22,000 shares traded at weighted average price of TZS 175 per share in 2 deal(s). TBL counter had 12 shares traded at weighted average price of TZS 10,900 per share in 2 deal(s). TCCL counter had 2,810 shares traded at weighted average price of TZS 540 per share in 2 deal(s).

Equities Market Turnover (in million TZS)

| | 02 Sep 19 | Jul -Sep 19 | Apr -Jun 19 | Jul -Sep 18 |
|--|------------------|--------------------|--------------------|--------------------|
| Total Turnover | 5.50 | 21,829.39 | 26,027.08 | 28,157.28 |
| Turnover from Shares Bought by Foreign Investors | 3.85 | 17,509.26 | 22,398.43 | 25,229.49 |
| %Buying Local Investors | 30.00 | 19.79 | 13.94 | 10.40 |
| %Buying Foreign Investors | 70.00 | 80.21 | 86.06 | 89.60 |
| Turnover from Shares Sold by Foreign Investors | 0.00 | 18,855.58 | 20,888.60 | 22,586.08 |
| %Selling Local Investors | 100.00 | 13.62 | 19.74 | 19.79 |
| %Selling Foreign Investors | 0.00 | 86.38 | 80.26 | 80.21 |

Key Equities Market Indicators:

| | 02 Sep 19 | 30 Aug 19 | 28 Sep 18 |
|--|-----------|-----------|-----------|
| Total Market Capitalisation (TZS bln) | 19,223.42 | 19,182.70 | 20,292.35 |
| Domestic Market Capitalisation (TZS bln) | 9,065.70 | 9,065.70 | 10,375.90 |
| Outstanding Government Bonds (TZS bln) | 9,906.82 | 9,478.12 | 9,133.23 |
| All Share Index (DSEI) | 1,950.35 | 1,946.22 | 2,105.20 |
| Tanzania Share Index (TSI) | 3,291.83 | 3,291.83 | 3,950.14 |
| Industrial & Allied (IA) | 4,515.63 | 4,515.63 | 5,656.79 |
| Banks, Finance & Investment (BI) | 2,019.23 | 2,019.23 | 2,522.87 |
| Commercial Services (CS) | 2,238.14 | 2,238.14 | 2,295.90 |
| TZS/USD (BOT Mean Rate) | 2,289.40 | 2,289.40 | 2,277.46 |
| TZS/KE (BOT Mean Rate) | 22.09 | 22.88 | 22.31 |
| TZS/GBP (BOT Mean Rate) | 2,794.21 | 2,794.21 | 2,989.74 |

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

| | 02 Sep 19 | Jul - Sep 19 | Apr - Jun 19 | Jul - Sep 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 342.30 | 162.75 | 91.17 |
| Transaction Value | 0 | 316.36 | 154.18 | 86.51 |

Value of Corporate Bonds Traded (in Million TZS)

| | 02 Sep 19 | Jul - Sep 19 | Apr - Jun 19 | Jul - Sep 18 |
|-------------------|-----------|--------------|--------------|--------------|
| Face Value | 0 | 5.00 | 10.00 | 462.00 |
| Transaction Value | 0 | 5.00 | 10.00 | 459.70 |

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For: CHIEF EXECUTIVE OFFICER

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EQUITY DAILY PRICES DATE: 02-September-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 | 7,300 | 7,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,034.63 |
| CRDB | 100 | 100 | 0 | 0 | 0 | 0 | 246,028 | 1,203,686 | 0 | 261.18 |
| DCB | 340 | 340 | 0 | 0 | 0 | 0 | 0 | 4,965 | 0 | 31.40 |
| DSE | 1,080 | 1,080 | 0 | 0 | 0 | 0 | 750 | 10,710 | 0 | 25.73 |
| EABL | 4,320 | 4,320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,416.15 |
| JHL | 8,050 | 8,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 590.65 |
| KA | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 312.48 |
| KCB | 890 | 890 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,643.60 |
| MBP | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 11.42 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30.91 |
| MKCB | 780 | 780 | 0 | 0 | 0 | 0 | 0 | 100,038 | 0 | 16.08 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 6,318 | 0 | 3.26 |
| NICO | 175 | 175 | 175 | 175 | 3,850,000 | 2 | 27,805 | 0 | 22,000 | 12.11 |
| NMB | 2,340 | 2,340 | 0 | 0 | 0 | 0 | 0 | 76,989 | 0 | 1,170.00 |
| NMG | 880 | 840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 158.38 |
| PAL | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | 64.19 |
| SWALA | 490 | 490 | 0 | 0 | 0 | 0 | 0 | 1,000 | 0 | 52.04 |
| SWIS | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 0 | 2,428 | 0 | 57.60 |
| TBL | 11,400 | 11,400 | 10,900 | 10,900 | 130,800 | 2 | 0 | 6,984 | 12 | 3,363.64 |
| TCC | 17,000 | 17,000 | 0 | 0 | 0 | 0 | 0 | 62,646 | 0 | 1,700.00 |
| TCCL | 600 | 600 | 540 | 540 | 1,517,400 | 2 | 190 | 5,217 | 2,810 | 38.20 |
| TICL | 385 | 385 | 0 | 0 | 0 | 0 | 0 | 76,991 | 0 | 28.13 |
| TOL | 660 | 660 | 0 | 0 | 0 | 0 | 0 | 7,500 | 0 | 39.06 |
| TPCC | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 9,894 | 1,616 | 0 | 359.85 |
| TTP | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 21,307 | 0 | 2.24 |

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Oustanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|------------------------|------------------------|---------------|--------------|-------------------|----------|--------------------|-----------------------|---------------|------------------------------|
| USL | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.82 |
| VODA | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 308,600 | 0 | 1,792.00 |
| YETU | 550 | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.66 |
| Total | | | | | 5,498,200 | 6 | | | 24,822 | 19,223.42 |