



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 03rd January 2017

Today, DSE recorded a total turnover of TZS 4,708.37 mln from 418,099 shares traded in 26 deals compared to the previous session which recorded a turnover of TZS 41.39 mln from 8,503 shares traded in 29 deals. On a pre – arranged Market board, TBL counter had 317,000 shares traded at a weighted average price of TZS 11,400 in 2 deals. On the Government Bond Market Board, 15 years Bond with 13.50% coupon and a total face value of TZS 0.0096 bln was traded at a price of TZS 83.1140% in 1 deal.

CRDB counter had 1,660 shares traded at weighted average price of TZS 215 per share in 3 deals. DSE counter had 3,707 shares traded at weighted average price of TZS 1,100 per share in 3 deals. SWISSPORT counter had 2 shares traded at weighted average price of TZS 5,450 per share in 1 deal. TBL counter had 95,110 shares traded at weighted average price of TZS 11,400 per share in 11 deals. TCC counter had 510 shares traded at weighted average price of TZS 11,600 per share in 2 deals. TCCL counter had 30 shares traded at weighted average price of TZS 1,360 per share in 1 deal. TPCC counter had 30 shares traded at weighted average price of TZS 2,180 per share in 2 deals. TOL counter had 50 shares traded at weighted average price of TZS 800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	03 Jan “17”	Jan –Mar “17”	Oct –Dec “16”	Jan –Mar “16”
Total Turnover	4,708.37	4,749.76	82,507.82	122,816.31
Turnover from shares bought by foreign investors	4,702.03	4,731.73	78,404.10	114,420.21
%Buying Local Investors	0.13%	0.38%	4.97%	6.84%
%Buying Foreign Investors	99.87%	99.62%	95.03%	93.16%
Turnover from shares sold by foreign investors	4,696.91	4,696.91	42,185.50	35,939.78
%Selling Local Investors	0.24%	1.11%	48.87%	70.74%
%Selling Foreign Investors	99.76%	98.89%	51.13%	29.26%

Key Equities Market Indicators:

	03 Jan “17”	30 Dec “16”	31 Jan “16”
Total Market Capitalisation (TZS bln)	18,614.64	19,124.30	20,100.85
Domestic Market Capitalisation (TZS bln)	7,553.11	7,728.85	9,075.75
All Shares Index (DSEI)	2,139.81	2,198.40	2,291.12
Tanzania Share Index (TSI)	3,594.19	3,677.82	4,263.44
Industrial & Allied (IA)	4,508.19	4,665.14	5,681.80
Banks, Finance & Investment (BI)	2,762.82	2,761.26	2,867.05
Commercial Services (CS)	3,157.95	3,157.95	3,764.89
TZS/USD (BOT Mean Rate)	2,176.87	2,172.62	2,177.26
TZS/KE (BOT Mean Rate)	21.24	21.19	21.29
TZS/GBP (BOT Mean Rate)	2,674.83	2,660.38	3,113.26

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EQUITY DAILY PRICES

DATE: 03-January-2017

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	9,810	9,810	0	0	0	0	0	0	0	4,022.94
CRDB	250	250	215	215	356,900	3	0	1,985,830	1,660	652.96
DCB	400	400	0	0	0	0	0	106,878	0	27.13
DSE	1,000	1,060	1,100	1,060	3,929,700	3	21,371	14,030	3,707	21.47
EABL	5,230	5,030	0	0	0	0	0	0	0	3,977.60
JHL	10,260	9,530	0	0	0	0	0	0	0	627.88
KA	130	120	0	0	0	0	0	0	0	179.58
KCB	670	620	0	0	0	0	0	0	0	1,841.61
MBP	600	600	0	0	0	0	0	7,490	0	8.78
MCB	520	520	0	0	0	0	0	23,060	0	32.15
MKCB	1,000	1,000	0	0	0	0	0	6,428	0	20.62
MUCOBA	400	400	0	0	0	0	0	0	0	3.26
NMB	2,750	2,750	0	0	0	0	0	246,986	0	1,375.00
NMG	1,840	2,030	0	0	0	0	0	0	0	382.74
PAL	470	470	0	0	0	0	0	10,500	0	75.42
SWALA	500	500	0	0	0	0	0	36,650	0	49.98
SWIS	5,450	5,450	5,450	5,450	10,900	1	0	4,956	2	196.20
TBL	12,000	11,400	11,400	11,000	4,698,014,000	13	1,487	2,009	412,110	3,362.18
TCC	11,500	11,500	11,600	11,600	5,916,000	2	0	7,244	510	1,150.00
TCCL	1,600	1,600	1,360	1,360	40,800	1	0	11,525	30	101.87
TOL	800	800	800	800	40,000	1	0	43,367	50	44.67
TPCC	2,290	2,290	2,180	2,180	65,400	2	0	5,740	30	412.02
TTP	650	650	0	0	0	0	0	4,120	0	12.13
USL	80	80	0	0	0	0	0	0	0	29.20
YETU	600	600	0	0	0	0	0	12,400	0	7.27
Total					4,708,373,700	26			418,099	18,614.64

DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	03 Jan "17"	Jan - Mar "17"	Oct - Dec "16"	Jan - Mar "16"
Face Value	0.15	0.15	134.72	113.22
Transaction Value	0.12	0.12	102.20	81.39

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
03-01-2017	427	15	13.50	25-07-16	21-07-31	0.0096	1	83.1140	
02-01-2017	427	15	13.50	25-07-16	21-07-31	0.15	1	83.1141	
29-12-2016	409	15	13.50	23-12-15	23-12-30	0.07	1	77.1427	
21-12-2016	426	5	9.18	08-07-16	06-07-16	5.10	1	79.3238	
21-12-2016	413	5	9.18	23-02-16	17-02-21	3.40	1	79.7596	
21-12-2016	377	5	9.18	02-10-14	02-10-19	4.53	1	86.3814	
20-12-2016	377	5	9.18	02-10-14	02-10-19	4.53	1	86.3441	
20-12-2016	426	5	9.18	08-07-16	06-07-21	6.00	1	78.7440	
20-12-2016	413	5	9.18	23-02-16	17-02-21	3.40	1	79.7234	
20-12-2016	434	7	10.08	27-10-16	27-10-23	0.80	1	71.7148	
20-12-2016	412	10	11.44	04-02-16	04-02-26	0.13	1	75.4002	
14-12-2016	437	15	13.50	08-12-16	12-08-31	10.00	1	74.5100	
29-11-2016	435	10	11.44	10-11-16	10-11-26	0.15	1	69.9960	
28-11-2016	427	15	13.50	25-07-16	21-07-31	0.96	1	74.4369	
25-11-2016	435	10	11.44	10-11-16	10-11-26	10.5	1	70.0004	
24-11-2016	403	5	9.18	01-10-15	01-10-20	9.70	1	79.7733	
23-11-2016	435	10	11.44	10-11-16	10-11-26	10	1	69.2488	
23-11-2016	427	15	13.50	25-07-16	21-07-31	0.10	1	78.1933	
18-11-2016	434	7	10.08	27-10-16	27-10-23	5.5	2	70.1161	
18-11-2016	429	7	10.08	20-08-16	18-08-23	1	1	72.4627	
18-11-2016	430	10	11.44	01-09-16	01-09-26	1	1	71.4824	
18-11-2016	414	15	13.50	03-03-16	04-03-31	9.50	1	77.9034	
18-11-2016	409	15	13.50	23-12-15	23-12-30	2.67	1	82.4256	
18-11-2016	419	15	13.50	12-05-16	12-05-31	4.74	1	77.1056	

07-11-2016	434	7	10.08	27-10-16	27-10-23	2.80	1	69.4590	
02-11-2016	434	7	10.08	27-10-16	27-10-23	4.20	1	69.3607	
24-10-2016	419	15	13.50	12-05-16	12-05-31	0.13	1	83.1140	
24-10-2016	427	15	13.50	25-07-16	21-07-31	0.13	1	79.3963	
20-10-2016	377	5	9.18	02-10-14	02-10-19	0.47	1	85.5596	
20-10-2016	415	2	7.82	17-03-16	17-03-18	1.50	1	89.1467	
19-10-2016	432	15	13.50	29-09-16	29-09-31	0.18	1	74.8258	
12-10-2016	432	15	13.50	29-09-16	29-09-31	9	1	74.1946	
11-10-2016	290	10	11.44	22-02-12	22-02-22	0.50	1	80.0214	
11-10-2016	377	5	9.18	02-10-14	02-10-19	2.90	1	81.3389	
07-10-2016	290	10	11.44	22-02-12	22-02-22	0.5	1	79.5892	
07-10-2016	432	15	13.50	29-09-16	29-09-31	9.83	1	73.5657	
07-10-2016	432	15	13.50	29-09-16	29-09-31	7	1	74.1948	
07-10-2016	367	10	11.44	29-05-14	29-05-24	0.75	1	77.6143	
07-10-2016	432	15	13.50	29-09-16	29-09-31	7	1	74.3870	
30-09-2016	375	7	10.08	04-09-14	04-09-21	1.96	1	76.8120	
30-09-2016	367	10	11.44	29-05-14	29-05-24	0.75	1	77.7800	
29-09-2016	354	7	10.08	28-11-13	28-11-20	0.5	1	81.2901	
28-09-2016	354	7	10.08	28-11-13	28-11-20	0.5	1	81.1899	
28-09-2016	424	7	10.08	09-06-16	09-06-23	3	1	73.8266	
28-09-2016	425	10	11.44	23-06-16	23-06-26	1.3	1	73.9901	
27-09-2016	377	5	9.18	02-10-14	02-10-19	3.76	1	85.5618	
23-09-2016	426	5	9.18	08-07-16	06-07-21	7	1	75.0552	
23-09-2016	429	7	10.08	20-08-16	18-08-23	2	1	70.8828	
22-09-2016	391	10	11.44	16-04-15	15-04-25	0.006	1	77.6845	
15-09-2016	430	10	11.44	01-09-16	01-09-26	5	1	71.1057	
06-09-2016	377	5	9.18	02-10-14	02-10-19	0.24	1	84.7890	
30-08-2016	394	2	7.82	28-05-15	28-05-17	1.00	1	97.0980	
29-08-2016	427	15	13.50	25-07-16	21-07-31	0.80	1	74.8395	
29-08-2016	427	15	13.50	25-07-16	21-07-31	0.20	1	74.8395	
29-08-2016	425	10	11.44	23-06-16	23-06-26	1.50	1	72.8400	
23-08-2016	427	15	13.50	25-07-16	21-07-31	0.40	1	74.7065	
22-08-2016	394	2	7.82	28-05-16	28-05-17	1.00	1	96.6230	
19-08-2016	427	15	13.50	25-07-16	21-07-31	0.40	1	74.5815	
19-08-2016	329	10	11.44	20-03-13	20-03-23	0.40	2	83.9101	
16-08-2016	427	15	13.50	25-07-16	21-07-31	2.45	1	74.5150	
12-08-2016	366	7	10.08	15-05-14	15-05-21	1.50	1	81.3622	
12-08-2016	427	15	13.50	25-07-16	21-07-31	2.45	1	74.5148	

12-08-2016	427	15	13.50	25-07-16	21-07-31	0.80	1	75.4778	
11-08-2016	427	15	13.50	25-07-16	21-07-31	0.80	1	74.4780	
10-08-2016	316	7	10.08	19-09-12	19-09-19	2.00	1	88.4552	
05-08-2016	427	15	13.50	25-07-16	21-07-31	0.15	1	74.1855	
04-08-2016	366	7	10.08	15-05-14	15-05-21	1.50	1	80.3924	
04-08-2016	316	7	10.08	19-09-12	19-09-19	2.00	1	87.7328	
04-08-2016	427	15	13.50	25-07-16	21-07-31	0.15	1	74.1856	
04-08-2016	427	15	13.50	25-07-16	21-07-31	2.00	1	76.3247	
02-08-2016	427	15	13.50	25-07-16	21-07-31	0.60	1	73.9666	
02-08-2016	427	15	13.50	25-07-16	21-07-31	3.41	1	74.1948	
01-08-2016	415	2	7.82	17-03-16	17-03-18	4	1	90.4620	
01-08-2016	427	15	13.50	25-07-16	21-07-31	3.4	1	74.1178	
29-07-2016	427	15	13.50	25-07-16	21-07-31	2	1	73.9668	
27-07-2016	425	10	11.44	23-06-16	23-06-26	6	1	73.9421	
26-07-2016	419	15	13.50	12-05-16	12-05-26	5	1	83.0944	
19-07-2016	413	5	9.18	23-02-16	17-02-21	2.4	1	77.7206	
15-07-2016	424	7	10.08	09-06-16	09-06-23	1.5	1	71.8511	
15-07-2016	363	10	11.44	03-04-14	03-04-24	5	1	77.8582	
15-07-2016	425	10	11.44	23-06-16	23-06-26	1	1	71.3171	
15-07-2016	426	5	9.18	08-07-16	06-07-21	3	1	72.5064	
08-07-2016	425	10	11.44%	23-06-16	23-06-26	2.80	1	70.6649	
08-07-2016	425	10	11.44%	23-06-16	23-06-26	2.20	1	70.4563	
08-07-2016	375	7	10.08	04-09-14	04-09-21	1.96	1	78.8924	
08-07-2016	403	5	9.18	01-10-15	01-10-20	0.12	1	79.4102	
05-07-2016	365	15	13.50	02-05-14	02-05-29	0.03	1	77.1099	
05-07-2016	391	10	11.44	16-04-15	15-04-25	0.43	1	77.3423	
04-07-2016	419	15	13.50	12-05-16	12-05-26	5	1	79.6348	
04-07-2016	419	15	13.50	12-05-16	12-05-26	0.7	1	77.3937	
04-07-2016	425	10	11.44	23-06-16	23-06-26	2	1	71.1277	
04-07-2016	425	10	11.44	23-06-16	23-06-26	7	1	71.6441	
04-07-2016	425	10	11.44	23-06-16	23-06-26	4	1	71.6633	
04-07-2016	390	7	10.08	02-04-15	02-04-22	5	1	77.8434	
01-07-2016	415	2	7.82	17-03-16	17-03-18	3	1	89.0742	
29-06-2016	391	10	11.44	16-04-15	15-04-25	0.7	1	73.8514	
29-06-2016	425	10	11.44	23-06-16	23-06-26	7	1	71.4644	
29-06-2016	403	5	9.18	01-10-15	01-10-20	0.24	1	78.5416	
29-06-2016	424	7	10.08	09-06-16	09-06-23	2	1	71.3557	
29-06-2016	390	7	10.08	02-04-15	02-04-22	5	1	77.6940	

29-06-2016	419	15	13.50	12-05-16	12-05-31	7	1	77.1934	
28-06-2016	390	7	10.08	02-04-15	02-04-22	5	1	76.9537	
28-06-2016	391	10	11.44	16-04-15	15-04-25	0.43	1	74.6750	
24-06-2016	415	2	7.82	17-03-16	17-03-18	0.5	1	88.4158	
24-06-2016	415	2	7.82	17-03-16	17-03-18	1.5	1	88.4158	
24-06-2016	413	5	9.18	23-02-16	17-02-21	1	1	77.4301	
24-06-2016	413	5	9.18	23-02-16	17-02-21	1	1	77.4301	
24-06-2016	419	15	13.50	12-05-16	12-05-31	1.3	1	77.2448	
23-06-2016	419	15	13.50	12-05-16	12-05-31	2	1	76.6363	
21-06-2016	423	2	7.82	26-05-16	26-05-18	4.80	1	85.2313	
16-06-2016	423	2	7.82	26-05-16	26-05-18	4.80	1	84.9397	
16-06-2016	423	2	7.82	26-05-16	26-05-18	0.12	1	85.0030	
10-06-2016	408	5	9.18	10-12-15	10-12-20	0.0012	1	80.5383	
27-05-2016	419	15	13.50	12-05-16	12-05-31	0.26	1	77.4310	
24-05-2016	380	7	10.08	14-11-14	14-11-21	1.36	1	73.3971	
20-05-2016	377	5	9.18	02-10-14	02-10-19	1.4	1	82.4852	
19-05-2016	419	15	13.5	12-05-16	12-05-31	5	1	73.1362	
18-05-2016	364	5	9.18	17-04-14	17-04-19	2	1	83.3424	
17-05-2016	364	5	9.18	17-04-14	17-04-19	2	1	82.7159	
17-05-2016	379	2	7.82	31-10-14	31-10-16	1.7	1	97.0845	
16-05-2016	363	10	11.44	03-04-14	03-04-24	5	1	73.5702	
16-05-2016	377	5	9.18	02-10-14	02-10-19	4	1	81.5753	
16-05-2016	413	5	9.18	23-02-16	17-02-21	2.4	1	76.6701	
16-05-2016	361	7	10.08	06-03-14	06-03-21	2	1	82.5316	
12-05-2016	390	7	10.08	02-04-15	02-04-22	2	1	77.5798	
12-05-2016	378	15	13.50	17-10-14	17-10-29	1.1	1	73.1855	
12-05-2016	379	2	7.82	31-10-14	31-10-16	1.7	1	96.2440	
11-05-2016	361	7	10.08	06-03-14	06-03-21	2	1	81.6631	
10-05-2016	390	7	10.08	02-04-15	02-04-22	3	1	78.3208	
09-05-2016	409	15	13.50	23-12-15	23-12-30	0.10	1	68.6993	
06-05-2016	390	7	10.08	02-04-15	02-04-22	3	2	77.3754	
06-05-2016	390	7	10.08	02-04-15	02-04-22	2	1	76.5771	
05-05-2016	416	7	10.08	31-03-16	31-03-23	2	1	71.2319	
05-05-2016	416	7	10.08	31-03-16	31-03-23	0.01	1	68.8344	
05-05-2016	414	15	13.50	03-03-16	04-03-31	5	1	77.3052	
04-05-2016	416	7	10.08	31-03-16	31-03-23	0.01	1	68.8010	
04-05-2016	409	15	13.50	23-12-15	23-12-30	6	1	74.1962	
03-05-2016	416	7	10.08	31-03-16	31-03-23	0.15	1	70.4042	

02-05-2016	354	7	10.08	28-11-13	28-11-20	0.16	1	81.5702	
29-04-2016	416	7	10.08	31-03-16	31-03-23	0.15	1	73.3183	
29-04-2016	416	7	10.08	31-03-16	31-03-23	0.03	1	73.1668	
27-04-2016	360	15	13.50	20-02-14	20-02-29	1	1	79.9732	
27-04-2016	363	10	11.44	03-04-14	03-04-24	3	1	75.0723	
25-04-2016	360	15	13.50	20-02-14	20-02-29	1	1	83.4764	
25-04-2016	363	10	11.44	03-04-14	03-04-24	1	1	79.5822	
25-04-2016	363	10	11.44	03-04-14	03-04-24	0.5	1	79.9532	
25-04-2016	363	10	11.44	03-04-14	03-04-24	0.5	1	81.0808	
25-04-2016	363	10	11.44	03-04-14	03-04-24	1	1	81.4617	
22-04-2016	390	7	10.08	02-04-15	02-04-22	9	1	72.0383	
22-04-2016	409	15	13.50	23-12-15	23-12-30	6	1	70.1818	
22-04-2016	417	10	11.44	14-04-16	14-04-26	3	1	68.6076	
20-04-2016	417	10	11.44	14-04-16	14-04-26	5	1	67.6719	
20-04-2016	390	7	10.08	02-04-15	02-04-22	5	1	70.8449	
20-04-2016	416	7	10.08	31-03-16	31-03-23	2	1	69.4890	
20-04-2016	416	7	10.08	31-03-16	31-03-23	7.6	1	69.1898	
18-04-2016	416	7	10.08	31-03-16	31-03-23	3	1	69.3574	
18-04-2016	416	7	10.08	31-03-16	31-03-23	3	1	69.0579	
18-04-2016	416	7	10.08	31-03-16	31-03-23	1.4	1	69.6584	
15-04-2016	414	15	13.50	03-03-16	04-03-31	0.14	1	70.1268	
15-04-2016	361	7	10.08	06-03-14	06-03-21	0.13	1	72.9346	
14-04-2016	366	7	10.08	15-05-14	15-05-21	10.2	1	85.2247	
08-04-2016	414	15	13.50	03-03-16	04-03-31	4	1	75.4211	
08-04-2016	363	10	11.44	03-04-14	03-04-24	5	1	79.7315	
06-04-2016	392	5	9.18	30-04-15	30-04-20	4.7	1	86.8423	
06-04-2016	392	5	9.18	30-04-15	30-04-20	4.6	1	87.0132	
05-04-2016	416	7	10.08	31-03-16	31-03-23	0.16	1	66.3616	
05-04-2016	392	5	9.18	30-04-15	30-04-20	9.3	1	86.5095	
04-04-2016	366	7	10.08	15-05-14	15-05-21	10.2	1	84.4357	
30-03-2016	354	7	10.08	28-11-13	28-11-20	1.63	1	77.1548	
30-03-2016	375	7	10.08	04-09-14	04-09-21	1.24	1	73.0987	
29-03-2016	375	7	10.08	04-09-14	04-09-21	1.24	1	73.0582	
24-03-2016	361	7	10.08	06-03-14	06-03-21	3.5	1	75.4162	
24-03-2016	390	7	10.08	02-04-15	02-04-22	9	1	76.4041	
23-03-2016	361	7	10.08	06-03-14	06-03-21	3.5	1	74.6262	
21-03-2016	414	15	13.50	03-03-16	04-03-31	4	1	72.5723	
18-03-2016	361	7	10.08	06-03-14	06-03-21	0.14	1	72.9347	

16-03-2016	375	7	10.08	04-09-14	04-09-21	2.0	1	72.6614	
15-03-2016	361	7	10.08	06-03-14	06-03-21	2.1	1	72.7908	
15-03-2016	361	7	10.08	06-03-14	06-03-21	0.3	1	72.4985	
15-03-2016	361	7	10.08	06-03-14	06-03-21	0.3	1	72.5484	
15-03-2016	375	7	10.08	04-09-14	04-09-21	3.5	1	73.1278	
15-03-2016	366	7	10.08	15-05-14	15-05-21	3.5	1	76.7195	
15-03-2016	361	7	10.08	06-03-14	06-03-21	2.1	1	74.3403	
11-03-2016	361	7	10.08	06-03-14	06-03-21	1	1	72.4293	
11-03-2016	375	7	10.08	04-09-14	04-09-21	4	2	71.3653	
04-03-2016	392	5	9.18	30-04-15	30-04-20	1	1	78.1656	
04-03-2016	371	5	9.18	24-07-14	24-05-19	1.6	1	80.3632	
04-03-2016	377	5	9.18	02-10-14	02-10-19	4.5	1	81.8011	
03-03-2016	367	10	11.44	29-05-14	29-05-24	2	1	73.0169	
03-03-2016	391	10	11.44	16-04-15	15-04-25	2	1	73.0915	
03-03-2016	412	10	11.44	04-02-16	04-02-26	5	1	68.5788	
03-03-2016	370	10	11.44	10-07-14	10-07-24	1	1	71.5315	
02-03-2016	367	10	11.44	29-05-14	29-05-24	2	1	72.6985	
02-03-2016	391	10	11.44	16-04-15	15-04-25	2	1	72.7658	
02-03-2016	361	7	10.08	06-03-14	06-03-21	1.43	1	76.8132	
01-03-2016	409	15	13.50	23-12-15	23-12-30	5.0	1	75.6517	
26-02-2016	409	15	13.50	23-12-15	23-12-30	5.0	1	75.1638	
26-02-2016	371	5	9.18	24-07-14	24-05-19	1.4	1	76.3907	
26-02-2016	394	2	7.82	28-05-15	28-05-17	1.5	1	90.1988	
22-02-2016	390	7	10.08	02-04-15	02-04-22	2	1	77.2490	
22-02-2016	375	7	10.08	04-09-14	04-09-21	2	1	77.5587	
11-02-2016	391	10	11.44	16-04-15	15-04-25	0.05	1	71.4077	
10-02-2016	365	15	13.50	02-05-14	02-05-29	3.6	1	83.6905	
10-02-2016	393	15	13.50	14-05-15	14-05-30	4.2	1	85.5319	
10-02-2016	409	15	13.50	23-12-15	23-12-30	4.5	1	81.2171	
14-01-2016	409	15	13.50	23-12-15	23-12-30	4.50	1	75.3480	
14-01-2016	391	10	11.44	16-04-15	15-04-25	0.35	1	72.6183	
11-01-2016	391	10	11.44	16-04-15	15-04-25	0.35	1	71.9486	
08-01-2016	393	15	13.50	14-05-15	14-05-30	4.2	1	78.0371	
08-01-2016	365	15	13.50	02-05-14	02-05-29	3.6	1	79.4860	

CORPORATE BONDS TRADE SUMMARY

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
21-12-2016	EXIM	6	15.56	21-12-15	21-12-21	0.003	1	99.9999	
19-12-2016	EXIM	6	15.56	21-12-15	21-12-21	0.003	1	105.7920	
21-10-2016	EXIM	6	15.56	21-12-15	21-12-21	0.004	1	100.0002	
13-09-2016	NMB	3	13	13-06-16	13-06-19	0.31	1	92.5523	
26-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.005	1	93.5304	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.001	1	100.0000	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.005	1	100.0000	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.004	1	100.0000	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.0005	1	100.0000	
24-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.0005	1	100.0000	
22-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.0109	1	93.5289	
02-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.021	1	93.4745	
02-08-2016	EXIM	6	15.56	21-12-15	21-12-21	0.05	1	93.4745	