



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 01st February 2017

Today, DSE recorded a total turnover of TZS 66.89 mln from 188,953 shares traded in 33 deals compared to the previous session which recorded a turnover of TZS 1,880.71 mln from 341,910 shares traded in 38 deals. On Government Market board, 10 yrs Bonds with 11.44% coupon and a total face value of TZS 4.99 bln was traded at a price of TZS 68.7744% and 71.3163% in 2 deals. 7 years bond with 10.08% coupon and a total face value of TZS 1.41 bln was traded at a price of TZS 81.2105% in 1 deal.

CRDB counter had 172,311 shares traded at weighted average price of TZS 185 per share in 10 deals. MUCOBA counter had 7,380 shares traded at weighted average price of TZS 400 per share in 2 deals. NMB counter had 4,360 shares traded at weighted average price of TZS 2,340 per share in 1 deal. TBL counter had 1,961 shares traded at weighted average price of TZS 10,000 per share in 5 deals. TCC counter had 1 shares traded at weighted average price of TZS 10,000 per share in 1 deal. TOL counter had 2,940 shares traded at weighted average price of TZS 760 per share in 3 deals.

Equities Market Turnover (in million TZS)

| | 01 Feb "17" | Jan –Mar "17" | Oct –Dec "16" | Jan –Mar "16" |
|--|--------------------|----------------------|----------------------|----------------------|
| Total Turnover | 66.89 | 22,146.41 | 82,507.82 | 122,816.31 |
| Turnover from shares bought by foreign investors | 41.25 | 21,531.33 | 78,404.10 | 114,420.21 |
| %Buying Local Investors | 38.33% | 2.78% | 4.97% | 6.84% |
| %Buying Foreign Investors | 61.67% | 97.22% | 95.03% | 93.16% |
| Turnover from shares sold by foreign investors | 10.21 | 19,949.72 | 42,185.50 | 35,939.78 |
| %Selling Local Investors | 84.74% | 9.92% | 48.87% | 70.74% |
| %Selling Foreign Investors | 15.26% | 90.08% | 51.13% | 29.26% |

Key Equities Market Indicators:

| | 01 Feb "17" | 31 Jan "17" | 29 Feb "16" |
|--|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln) | 18,596.16 | 18,510.08 | 20,835.33 |
| Domestic Market Capitalisation (TZS bln) | 7,459.08 | 7,459.08 | 8,788.07 |
| All Shares Index (DSEI) | 2,137.70 | 2,127.80 | 2,376.83 |
| Tanzania Share Index (TSI) | 3,549.44 | 3,549.44 | 4,126.59 |
| Industrial & Allied (IA) | 4,508.19 | 4,508.19 | 5,569.14 |
| Banks, Finance & Investment (BI) | 2,644.23 | 2,644.23 | 2,660.45 |
| Commercial Services (CS) | 3,137.02 | 3,137.02 | 3,764.89 |
| TZS/USD (BOT Mean Rate) | 2,223.77 | 2,221.96 | 2,179.54 |
| TZS/KE (BOT Mean Rate) | 21.40 | 21.38 | 21.43 |
| TZS/GBP (BOT Mean Rate) | 2,776.82 | 2,777.45 | 3,044.71 |

B.W. Kyando

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

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EQUITY DAILY PRICES DATE: 01-February-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 | 11,580 | 11,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,724.18 |
| CRDB | 215 | 215 | 215 | 185 | 31,877,565 | 10 | 0 | 69,529 | 172,311 | 561.55 |
| DCB | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 579 | 0 | 27.13 |
| DSE | 1,020 | 1,020 | 0 | 0 | 0 | 0 | 30,883 | 20,200 | 0 | 20.66 |
| EABL | 4,700 | 4,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,764.09 |
| JHL | 9,770 | 9,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 647.64 |
| KA | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149.65 |
| KCB | 490 | 510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,514.87 |
| MBP | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 19,786 | 0 | 8.78 |
| MCB | 520 | 520 | 0 | 0 | 0 | 0 | 0 | 119,130 | 0 | 32.15 |
| MKCB | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 20,922 | 0 | 20.62 |
| MUCOBA | 400 | 400 | 400 | 400 | 2,952,000 | 13 | 2 | 0 | 7,380 | 3.26 |
| NMB | 2,750 | 2,750 | 2,340 | 2,340 | 10,202,400 | 1 | 3 | 592,530 | 4,360 | 1,375.00 |
| NMG | 1,670 | 1,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 311.09 |
| PAL | 470 | 470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75.42 |
| SWALA | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 49.98 |
| SWIS | 5,400 | 5,400 | 0 | 0 | 0 | 0 | 2,110 | 1,888 | 0 | 194.40 |
| TBL | 11,400 | 11,400 | 10,000 | 10,000 | 19,610,000 | 5 | 43,141 | 1,080 | 1,961 | 3,362.18 |
| TCC | 11,500 | 11,500 | 10,000 | 10,000 | 10,000 | 1 | 3 | 22,120 | 1 | 1,150.00 |
| TCCL | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 0 | 3,190 | 0 | 101.87 |
| TOL | 800 | 800 | 760 | 760 | 2,234,400 | 3 | 700 | 41,780 | 2,940 | 44.67 |
| TPCC | 2,290 | 2,290 | 0 | 0 | 0 | 0 | 250 | 2,558 | 0 | 412.02 |
| TTP | 650 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.13 |
| USL | 60 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.55 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 11,800 | 0 | 7.27 |

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Outstanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|------------------------|------------------------|---------------|--------------|-------------------|-----------|---------------------|-----------------------|----------------|------------------------------|
| Total | | | | | 66,886,365 | 33 | | | 188,953 | 18,596.16 |

DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 01 Feb "17" | Jan - Mar "17" | Oct - Dec "16" | Jan - Mar "16" |
|-------------------|-------------|----------------|----------------|----------------|
| Face Value | 6.41 | 63.18 | 134.72 | 113.22 |
| Transaction Value | 4.61 | 44.71 | 102.20 | 81.39 |

Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price | YTM (%) |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|---------|---------|
| 01-02-2017 | 440 | 10 | 11.44 | 19-01-17 | 19-01-27 | 4.00 | 1 | 68.7744 | |
| 01-02-2017 | 435 | 10 | 11.44 | 10-11-16 | 10-11-26 | 0.99 | 1 | 71.3163 | |
| 01-02-2017 | 354 | 7 | 10.08 | 28-11-13 | 28-11-20 | 1.41 | 1 | 81.2103 | |
| 27-01-2017 | 265 | 7 | 10.08 | 09-03-11 | 10-03-18 | 0.10 | 1 | 97.4610 | |
| 27-01-2017 | 440 | 10 | 11.44 | 19-01-17 | 19-01-27 | 13.50 | 1 | 68.3728 | |
| 26-01-2017 | 439 | 7 | 10.08 | 12-01-17 | 05-01-24 | 5.00 | 1 | 68.8696 | |
| 26-01-2017 | 437 | 15 | 13.50 | 08-12-16 | 12-08-31 | 1.50 | 1 | 75.9000 | |
| 26-01-2017 | 265 | 7 | 10.08 | 09-03-11 | 10-03-18 | 0.10 | 1 | 97.6973 | |
| 24-01-2017 | 413 | 5 | 9.18 | 23-02-16 | 17-02-21 | 2.00 | 1 | 80.9651 | |
| 24-01-2017 | 434 | 7 | 10.08 | 27-10-16 | 27-10-23 | 5.50 | 1 | 71.5402 | |
| 24-01-2017 | 434 | 7 | 10.08 | 27-10-16 | 27-10-23 | 1.00 | 1 | 71.8371 | |
| 23-01-2017 | 434 | 7 | 10.08 | 27-10-16 | 27-10-23 | 5.50 | 1 | 71.3584 | |
| 19-01-2017 | 433 | 2 | 7.82 | 13-10-16 | 13-10-18 | 0.14 | 1 | 88.4668 | |
| 18-01-2017 | 437 | 15 | 13.50 | 08-12-16 | 12-08-31 | 3.00 | 1 | 75.7900 | |
| 18-01-2017 | 435 | 10 | 11.44 | 10-11-16 | 10-11-26 | 5.00 | 1 | 71.0041 | |
| 18-01-2017 | 439 | 7 | 10.08 | 12-01-17 | 05-01-24 | 3.995 | 1 | 68.6944 | |
| 18-01-2017 | 419 | 15 | 13.50 | 12-05-16 | 12-05-31 | 0.137 | 1 | 75.6867 | |
| 17-01-2017 | 439 | 7 | 10.08 | 12-01-17 | 05-01-24 | 10.00 | 1 | 68.5724 | |
| 16-01-2017 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 0.04 | 1 | 77.1915 | |
| 13-01-2017 | 409 | 15 | 13.50 | 23-12-15 | 23-12-30 | 0.05 | 1 | 74.4047 | |
| 13-01-2017 | 419 | 15 | 13.50 | 12-05-16 | 12-05-31 | 0.0515 | 1 | 75.4243 | |
| 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 | |

CORPORATE BONDS
TRADE
SUMMARY

Daily
Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price | YTM (%) |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|----------|---------|
| 20-01-2017 | NMB | 3 | 13.00 | 13-06-16 | 13-06-19 | 0.002 | 1 | 100.00 | |
| 11-01-2017 | EXIM | 6 | 15.56 | 21-12-15 | 21-12-21 | 0.10 | 1 | 96.0001 | |
| 05-01-2017 | EXIM | 6 | 15.56 | 21-12-15 | 21-12-21 | 0.002 | 1 | 93.5342 | |
| 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 | |