



**DAR ES SALAAM STOCK EXCHANGE**

**Market Report**

**Thursday, 16<sup>th</sup> February 2017**

Today, DSE recorded a total turnover of TZS 124.00 mln from 142,284 shares traded in 236 deals compared to the previous session which recorded a turnover of TZS 7.46 mln from 6,289 shares traded in 23 deals. On the Government Bond Market Board, 10 years Bond with 11.44% coupon and a total face value of TZS 0.05 bln was traded at a price of TZS 83.9277% in 1 deal.

CRDB counter had 1,730 shares traded at weighted average price of TZS 185 per share in 5 deals. DSE counter had 22,762 shares traded at weighted average price of TZS 1,000 per share in 8 deals. MCB counter had 92,050 shares traded at weighted average price of TZS 500 per share in 197 deals. MKCB counter had 19,580 shares traded at weighted average price of TZS 1,000 per share in 11 deals. NMB counter had 3,308 shares traded at weighted average price of TZS 2,340 per share in 7 deals. SWISSPORT counter had 110 shares traded at weighted average price of TZS 4,600 per share in 2 deals. TBL counter had 2,644 shares traded at weighted average price of TZS 10,200 per share in 5 deals. TOL counter had 100 shares traded at weighted average price of TZS 750 per share in 1 deal.

**Equities Market Turnover (in million TZS)**

|  | <b>16 Feb "17"</b> | <b>Jan –Mar "17"</b> | <b>Oct –Dec "16"</b> | <b>Jan –Mar "16"</b> |
|--|--------------------|----------------------|----------------------|----------------------|
| Total Turnover                                   | 124.00             | 23,209.06            | 82,507.82            | 122,816.31           |
| Turnover from shares bought by foreign investors | 26.96              | 22,243.60            | 78,404.10            | 114,420.21           |
| %Buying Local Investors                          | 78.26%             | 4.16%                | 4.97%                | 6.84%                |
| %Buying Foreign Investors                        | 21.74%             | 95.84%               | 95.03%               | 93.16%               |
| Turnover from shares sold by foreign investors   | 0.00               | 20,353.88            | 42,185.50            | 35,939.78            |
| %Selling Local Investors                         | 100.00%            | 12.30%               | 48.87%               | 70.74%               |
| %Selling Foreign Investors                       | 0.00%              | 87.70%               | 51.13%               | 29.26%               |

**Key Equities Market Indicators:**

|  | <b>16 Feb "17"</b> | <b>31 Jan "17"</b> | <b>29 Feb "16"</b> |
|--|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln)    | 19,782.84          | 18,510.08          | 20,835.33          |
| Domestic Market Capitalisation (TZS bln) | 7,103.53           | 7,459.08           | 8,788.07           |
| All Shares Index (DSEI)                  | 2,274.12           | 2,127.80           | 2,376.83           |
| Tanzania Share Index (TSI)               | 3,380.25           | 3,549.44           | 4,126.59           |
| Industrial & Allied (IA)                 | 4,194.29           | 4,508.19           | 5,569.14           |
| Banks, Finance & Investment (BI)         | 2,642.12           | 2,644.23           | 2,660.45           |
| Commercial Services (CS)                 | 3,137.02           | 3,137.02           | 3,764.89           |
| TZS/USD (BOT Mean Rate)                  | 2,225.10           | 2,221.96           | 2,179.54           |
| TZS/KE (BOT Mean Rate)                   | 21.47              | 21.38              | 21.43              |
| TZS/GBP (BOT Mean Rate)                  | 2,762.80           | 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: 16-February-2017

| Co.    | Opening Price<br>(TZS) | Closing Price<br>(TZS) | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume | Market Cap (TZS)<br>Billions |
|--------|------------------------|------------------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|--------|------------------------------|
| ACA    | 14,630                 | 14,830                 | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0      | 6,081.57                     |
| CRDB   | 215                    | 215                    | 185           | 185          | 320,050           | 5     | 0                   | 693,960               | 1,730  | 561.55                       |
| DCB    | 400                    | 400                    | 0             | 0            | 0                 | 0     | 0                   | 118,072               | 0      | 27.13                        |
| DSE    | 1,020                  | 1,000                  | 1,020         | 1,000        | 22,784,240        | 8     | 1,310               | 12,662                | 22,762 | 20.25                        |
| EABL   | 4,720                  | 4,830                  | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0      | 3,819.44                     |
| JHL    | 10,090                 | 10,130                 | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0      | 667.41                       |
| KA     | 110                    | 110                    | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0      | 164.61                       |
| KCB    | 530                    | 540                    | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0      | 1,603.98                     |
| MBP    | 600                    | 600                    | 0             | 0            | 0                 | 0     | 0                   | 17,210                | 0      | 8.78                         |
| MCB    | 500                    | 500                    | 500           | 500          | 46,025,000        | 197   | 0                   | 142,810               | 92,050 | 30.91                        |
| MKCB   | 1,000                  | 1,000                  | 1,000         | 1,000        | 19,580,000        | 11    | 0                   | 2,680                 | 19,580 | 20.62                        |
| MUCOBA | 400                    | 400                    | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0      | 3.26                         |
| NMB    | 2,750                  | 2,750                  | 2,340         | 2,340        | 7,740,720         | 7     | 0                   | 180,241               | 3,308  | 1,375.00                     |
| NMG    | 1,700                  | 1,680                  | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0      | 316.75                       |
| PAL    | 470                    | 470                    | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0      | 75.42                        |
| SWALA  | 500                    | 500                    | 0             | 0            | 0                 | 0     | 0                   | 29,980                | 0      | 49.98                        |
| SWIS   | 5,400                  | 5,400                  | 4,800         | 4,600        | 508,000           | 2     | 200                 | 75                    | 110    | 194.40                       |
| TBL    | 10,200                 | 10,200                 | 10,200        | 10,200       | 26,968,800        | 5     | 165,148             | 59,356                | 2,644  | 3,008.27                     |
| TCC    | 11,500                 | 11,500                 | 0             | 0            | 0                 | 0     | 1,010               | 15,200                | 0      | 1,150.00                     |
| TCCL   | 1,600                  | 1,600                  | 0             | 0            | 0                 | 0     | 0                   | 11,160                | 0      | 101.87                       |
| TOL    | 800                    | 800                    | 750           | 750          | 75,000            | 1     | 1,230               | 85,500                | 100    | 44.67                        |
| TPCC   | 2,290                  | 2,290                  | 0             | 0            | 0                 | 0     | 0                   | 40,292                | 0      | 412.02                       |
| TTP    | 650                    | 650                    | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0      | 12.13                        |
| USL    | 60                     | 70                     | 0             | 0            | 0                 | 0     | 50                  | 0                     | 0      | 25.55                        |
| YETU   | 600                    | 600                    | 0             | 0            | 0                 | 0     | 0                   | 13,480                | 0      | 7.27                         |

| Co.          | Opening Price<br>(TZS) | Closing Price<br>(TZS) | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume  | Market Cap (TZS)<br>Billions |
|--------------|------------------------|------------------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|---------|------------------------------|
| <b>Total</b> |                        |                        |               |              | 124,001,810       | 236   |                     |                       | 142,284 | 19,782.84                    |

## DAR ES SALAAM STOCK EXCHANGE

### GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

|                   | 16 Feb "17" | Jan - Mar "17" | Oct - Dec "16" | Jan - Mar "16" |
|-------------------|-------------|----------------|----------------|----------------|
| Face Value        | 0.05        | 73.33          | 134.72         | 113.22         |
| Transaction Value | 0.04        | 52.14          | 102.20         | 81.39          |

#### Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price   | YTM (%) |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|---------|---------|
| 16-02-2017 | 278      | 10           | 11.44      | 07-09-11   | 08-09-21      | 0.05             | 1     | 83.9277 |         |
| 15-02-2017 | 265      | 7            | 10.08      | 09-03-11   | 10-03-18      | 0.10             | 1     | 98.6729 |         |
| 13-02-2017 | 437      | 15           | 13.50      | 08-12-16   | 12-8-31       | 5.00             | 1     | 76.7600 |         |
| 02-02-2017 | 439      | 7            | 10.08      | 12-01-17   | 05-01-24      | 5                | 1     | 69.0426 |         |
| 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 |  |

**CORPORA**

**TE BONDS TRADE SUMMARY**

| 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 |  |