



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 2nd March, 2017

Today, DSE recorded a total turnover of TZS 588.00 mln from 89,088 shares traded 44 deals compared to the previous session which recorded a turnover of TZS 54.16 mln from 56,354 shares traded in 40 deals.

CRDB counter had 34,660 shares traded at weighted average price of TZS 165 per share in 18 deals. DSE counter had 2,245 shares traded at weighted average price of TZS 1,000 per share in 11 deals. NMB counter had 2,093 shares traded at weighted average price of TZS 2,340 per share in 2 deals. SWISSPORT counter had 75 shares traded at weighted average price of TZS 4,800 per share in 4 deals. TBL counter had 50,000 shares traded at weighted average price of TZS 11,500 per share in 6 deals. TPCC counter had 15 shares traded at weighted average price of TZS 2,000 per share in 3 deals.

Equities Market Turnover (in million TZS)

| | 2 Mar "17" | Jan –Mar "17" | Oct –Dec"16" | Jan –Mar "16" |
|--|-------------------|----------------------|---------------------|----------------------|
| Total Turnover | 588.00 | 32,651.94 | 82,507.82 | 122,816.31 |
| Turnover from shares bought by foreign investors | 574.75 | 31,410.72 | 78,404.10 | 114,420.21 |
| %Buying Local Investors | 97.75% | 3.80% | 4.97% | 6.84% |
| %Buying Foreign Investors | 2.25% | 96.20% | 95.03% | 93.16% |
| Turnover from shares sold by foreign investors | 0.00 | 27,564.89 | 42,185.50 | 35,939.78 |
| %Selling Local Investors | 100.00% | 15.58% | 48.87% | 70.74% |
| %Selling Foreign Investors | 0.00% | 84.42% | 51.13% | 29.26% |

Key Equities Market Indicators:

| | 02 Mar "17" | 28 Feb "17" | 31 Mar "16" |
|--|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln) | 20,445.45 | 20,043.71 | 20,835.33 |
| Domestic Market Capitalisation (TZS bln) | 7,408.58 | 7,408.58 | 8,788.07 |
| All Shares Index (DSEI) | 2,350.29 | 2,304.11 | 2,376.83 |
| Tanzania Share Index (TSI) | 3,525.41 | 3,525.41 | 4,126.59 |
| Industrial & Allied (IA) | 4,534.35 | 4,534.35 | 5,569.14 |
| Banks, Finance & Investment (BI) | 2,541.37 | 2,541.37 | 2,660.45 |
| Commercial Services (CS) | 3,137.02 | 3,137.02 | 3,764.89 |
| TZS/USD (BOT Mean Rate) | 2,226.02 | 2,226.32 | 2,179.54 |
| TZS/KE (BOT Mean Rate) | 21.65 | 21.53 | 21.43 |
| TZS/GBP (BOT Mean Rate) | 2,739.89 | 2,762.65 | 3,044.71 |

E.F. Nyalali

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

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EQUITY DAILY PRICES

DATE: 02-March-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 | 14,900 | 14,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,097.97 |
| CRDB | 185 | 185 | 175 | 165 | 5,719,550 | 18 | 101,075 | 652,372 | 34,660 | 483.19 |
| DCB | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 13,504 | 0 | 27.13 |
| DSE | 1,000 | 1,000 | 1,000 | 980 | 2,244,980 | 11 | 2,257 | 20,793 | 2,245 | 20.25 |
| EABL | 5,080 | 5,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,025.04 |
| JHL | 10,920 | 10,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 720.12 |
| KA | 130 | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 194.54 |
| KCB | 540 | 540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,603.98 |
| MBP | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 19,250 | 0 | 8.78 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 35,700 | 0 | 30.91 |
| MKCB | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 3,767 | 0 | 20.62 |
| MUCOBA | 400 | 400 | 0 | 0 | 0 | 0 | 2,440 | 0 | 0 | 3.26 |
| NMB | 2,750 | 2,750 | 2,340 | 2,340 | 4,897,620 | 2 | 0 | 269,830 | 2,093 | 1,375.00 |
| NMG | 1,950 | 1,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 373.31 |
| PAL | 470 | 470 | 0 | 0 | 0 | 0 | 0 | 23,600 | 0 | 75.42 |
| SWALA | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 48,800 | 0 | 49.98 |
| SWIS | 5,400 | 5,400 | 4,800 | 4,800 | 360,000 | 4 | 664 | 1,046 | 75 | 194.40 |
| TBL | 11,500 | 11,500 | 11,500 | 11,000 | 574,750,000 | 6 | 101,464 | 3,146 | 50,000 | 3,391.68 |
| TCC | 11,500 | 11,500 | 0 | 0 | 0 | 0 | 1,004 | 10,587 | 0 | 1,150.00 |
| TCCL | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 6 | 20,310 | 0 | 101.87 |
| TOL | 800 | 800 | 0 | 0 | 0 | 0 | 180 | 1,000 | 0 | 44.67 |
| TPCC | 2,290 | 2,290 | 2,000 | 2,000 | 30,000 | 3 | 0 | 2,568 | 15 | 412.02 |
| TTP | 650 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.13 |
| USL | 60 | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21.90 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 10,000 | 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 | | | | | 588,002,150 | 44 | | | 89,088 | 20,445.45 |

DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 02 Mar "17" | Jan - Mar "17" | Oct - Dec "16" | Jan - Mar "16" |
|-------------------|-------------|----------------|----------------|----------------|
| Face Value | - | 149.78 | 134.72 | 113.22 |
| Transaction Value | - | 108.88 | 102.20 | 81.39 |

Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price | YTM (%) |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|---------|---------|
| 08-02-2017 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 0.02 | 1 | 85.0892 | |
| 08-02-2017 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 0.01 | 1 | 85.2406 | |
| 24-02-2017 | 265 | 7 | 10.08 | 09-03-11 | 10-02-18 | 0.20 | 1 | 99.1391 | |
| 24-02-2017 | 378 | 15 | 13.50 | 17-10-14 | 17-10-29 | 0.40 | 1 | 80.1816 | |
| 23-02-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 13.00 | 1 | 76.4170 | |
| 23-02-2017 | 439 | 7 | 10.08 | 12-01-17 | 05-01-24 | 7.10 | 1 | 70.0873 | |
| 22-02-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 10.00 | 1 | 74.3141 | |
| 22-02-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 10.00 | 1 | 73.8938 | |
| 22-02-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 5.00 | 1 | 74.1999 | |
| 21-02-2017 | 439 | 7 | 10.08 | 12-01-17 | 05-01-24 | 7.10 | 1 | 70.0066 | |
| 21-02-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 13.00 | 1 | 74.6288 | |
| 21-02-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 7.00 | 1 | 76.6205 | |
| 21-02-2017 | 441 | 5 | 9.18 | 02-02-17 | 02-02-22 | 3.00 | 1 | 73.9015 | |
| 21-02-2017 | 414 | 15 | 13.50 | 03-03-16 | 04-03-31 | 0.62 | 1 | 80.0396 | |
| 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 | |

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|------------|-----|----|--------|----------|----------|------|---|---------|--|
| 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

| 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 | |