



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 21st April, 2017

Today, DSE recorded a total turnover of 51.11 mln from 158,222 shares traded in 41 deals compared to the previous session which recorded a turnover of TZS 78.10 mln from 98,921 shares traded in 69 deals. On the Government Bond Market Board, 15 years Bonds with 13.50% coupon rate and a total face value of TZS 10.00 bln were traded at price of TZS 76.4555%, 79.3100 in 2 deals. 7 years Bond with 10.08% coupon rate and a total face value of TZS 0.25 bln was traded at price of TZS 77.4361% in 1 deal.

CRDB counter had 140,011 shares traded at weighted average price of TZS 170 per share in 12 deals. DSE counter had 17,370 shares traded at weighted average price of TZS 1,280 per share in 19 deals. SWISSPORT counter had 400 shares traded at weighted average price of TZS 5,000 per share in 5 deals. TBL counter had 250 shares traded at weighted average price of TZS 10,300 per share in 3 deals. TPCC counter had 191 shares traded at weighted average price of TZS 1,980 per share in 2 deals.

Equities Market Turnover (in million TZS)

| | 21 Apr "17" | Apr –Jun "17" | Jan –Mar "17" | Apr– Jun "16" |
|--|--------------------|----------------------|----------------------|----------------------|
| Total Turnover | 51.11 | 16,076.46 | 75,297.08 | 101,532.19 |
| Turnover from shares bought by foreign investors | 2.37 | 15,640.25 | 73,316.79 | 94,494.64 |
| %Buying Local Investors | 95.36% | 2.71% | 2.63% | 6.93% |
| %Buying Foreign Investors | 4.64% | 97.29% | 97.37% | 93.07% |
| Turnover from shares sold by foreign investors | 10.31 | 14,870.76 | 36,715.81 | 23,836.99 |
| %Selling Local Investors | 79.83% | 7.50% | 51.24% | 76.52% |
| %Selling Foreign Investors | 20.17% | 92.50% | 48.76% | 23.48% |

Key Equities Market Indicators:

| | 21 Apr "17" | 31 Mar "17" | 29 Apr "16" |
|--|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln) | 20,519.35 | 20,138.82 | 22,414.65 |
| Domestic Market Capitalisation (TZS bln) | 7,510.87 | 7,507.91 | 8,516.83 |
| All Shares Index (DSEI) | 2,358.80 | 2,315.06 | 2,559.31 |
| Tanzania Share Index (TSI) | 3,574.10 | 3,572.68 | 3,992.77 |
| Industrial & Allied (IA) | 4,620.04 | 4,618.86 | 5,314.70 |
| Banks, Finance & Investment (BI) | 2,548.66 | 2,546.58 | 2,671.87 |
| Commercial Services (CS) | 3,137.02 | 3,137.02 | 3,727.22 |
| TZS/USD (BOT Mean Rate) | 2,228.82 | 2,223.90 | 2,178.90 |
| TZS/KE (BOT Mean Rate) | 21.56 | 21.56 | 21.55 |
| TZS/GBP (BOT Mean Rate) | 2,852.56 | 2,774.76 | 3,169.87 |

Benitho Kyando

For: CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

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EQUITY DAILY PRICES

DATE: 21-April-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 | 13,410 | 13,160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,396.73 |
| CRDB | 185 | 185 | 175 | 170 | 23,901,870 | 12 | 278,469 | 73,276 | 140,011 | 483.19 |
| DCB | 400 | 400 | 0 | 0 | 0 | 0 | 0 | 144,542 | 0 | 27.13 |
| DSE | 1,260 | 1,280 | 1,280 | 1,280 | 22,233,600 | 19 | 20,851 | 16,130 | 17,370 | 25.92 |
| EABL | 5,110 | 5,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,056.67 |
| JHL | 10,620 | 10,830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 713.53 |
| KA | 120 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 179.58 |
| KCB | 750 | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,257.46 |
| MBP | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 8,020 | 0 | 8.78 |
| MCB | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 3,600 | 0 | 30.91 |
| MKCB | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 122,889 | 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 | 185,220 | 0 | 1,375.00 |
| NMG | 1,910 | 2,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 378.97 |
| PAL | 470 | 470 | 0 | 0 | 0 | 0 | 0 | 15,500 | 0 | 75.42 |
| SWALA | 500 | 500 | 0 | 0 | 0 | 0 | 0 | 17,960 | 0 | 49.98 |
| SWIS | 5,400 | 5,400 | 5,000 | 5,000 | 2,000,000 | 5 | 0 | 4,032 | 400 | 194.40 |
| TBL | 12,000 | 12,000 | 11,500 | 10,300 | 2,599,000 | 3 | 19,590 | 3,330 | 250 | 3,539.14 |
| TCC | 11,500 | 11,500 | 0 | 0 | 0 | 0 | 9 | 9,920 | 0 | 1,150.00 |
| TCCL | 1,600 | 1,600 | 0 | 0 | 0 | 0 | 0 | 19,533 | 0 | 101.87 |
| TOL | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 12,180 | 0 | 46.00 |
| TPCC | 2,000 | 2,000 | 1,980 | 1,980 | 378,180 | 2 | 3 | 22,290 | 191 | 359.85 |
| TTP | 650 | 650 | 0 | 0 | 0 | 0 | 0 | 200 | 0 | 12.13 |
| USL | 60 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25.55 |
| YETU | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 14,200 | 0 | 7.27 |

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Oustanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|------------------------|------------------------|---------------|--------------|-------------------|-------|--------------------|-----------------------|---------|------------------------------|
| Total | | | | | 51,112,650 | 41 | | | 158,222 | 20,519.35 |

DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 21 April "17" | Apr - June "17" | Jan - Mar "17" | Apr - Jun "16" |
|-------------------|---------------|-----------------|----------------|----------------|
| Face Value | 10.25 | 58.31 | 229.39 | 192.29 |
| Transaction Value | 7.98 | 42.16 | 167.97 | 149.74 |

Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price | YTM (%) |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|---------|---------|
| 21-04-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 5.00 | 1 | 76.4555 | |
| 21-04-2017 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 0.25 | 1 | 77.4361 | |
| 21-04-2017 | 437 | 15 | 13.50 | 08-12-16 | 12-08-31 | 5.00 | 1 | 79.3100 | |
| 19-04-2017 | 445 | 10 | 11.44 | 30-03-17 | 30-03-27 | 7.00 | 1 | 68.8399 | |
| 18-04-2017 | 445 | 10 | 11.44 | 30-03-17 | 30-03-27 | 15.00 | 1 | 68.9086 | |
| 13-04-2017 | 413 | 5 | 9.18 | 23-02-16 | 17-02-21 | 7.00 | 1 | 80.6014 | |
| 12-04-2017 | 445 | 10 | 11.44 | 30-03-17 | 30-03-27 | 0.86 | 1 | 69.7275 | |
| 11-04-2017 | 445 | 10 | 11.44 | 30-03-17 | 30-03-27 | 1.00 | 1 | 69.0456 | |
| 06-04-2017 | 409 | 15 | 13.50 | 23-12-15 | 23-12-30 | 0.20 | 1 | 77.1860 | |
| 06-04-2017 | 444 | 7 | 10.08 | 16-03-17 | 16-03-24 | 5.00 | 1 | 68.6298 | |
| 06-04-2017 | 445 | 10 | 11.44 | 30-03-17 | 30-03-27 | 3.00 | 1 | 68.3733 | |
| 06-04-2017 | 445 | 10 | 11.44 | 30-03-17 | 30-03-27 | 5.00 | 1 | 68.7431 | |
| 03-04-2017 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 2.00 | 1 | 81.7206 | |
| 03-04-2017 | 444 | 7 | 10.08 | 16-03-17 | 16-04-24 | 2.00 | 1 | 69.1566 | |
| 31-03-2017 | 444 | 7 | 10.08 | 16-03-17 | 16-03-24 | 10.00 | 2 | 68.6122 | |
| 31-03-2017 | 444 | 7 | 10.08 | 16-03-17 | 16-03-24 | 2.00 | 1 | 68.7111 | |
| 31-03-2017 | 444 | 7 | 10.08 | 16-03-17 | 16-03-24 | 2.00 | 1 | 68.4644 | |
| 31-03-2017 | 402 | 10 | 11.44 | 17-09-15 | 17-09-25 | 0.07 | 1 | 69.8307 | |
| 30-03-2017 | 413 | 5 | 9.18 | 23-02-16 | 17-02-21 | 0.13 | 1 | 76.4163 | |
| 29-03-2017 | 438 | 2 | 7.82 | 22-12-16 | 22-12-18 | 0.15 | 1 | 89.0488 | |
| 29-03-2017 | 433 | 2 | 7.82 | 13-10-16 | 13-10-18 | 1 | 1 | 92.8426 | |
| 29-03-2017 | 428 | 2 | 7.82 | 06-08-16 | 04-08-18 | 0.25 | 1 | 91.7232 | |
| 29-03-2017 | 423 | 2 | 7.82 | 26-05-16 | 26-05-18 | 4.8 | 1 | 94.9641 | |
| 28-03-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 4 | 1 | 79.8407 | |
| 28-03-2017 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 0.33 | 1 | 80.7895 | |

| | | | | | | | | | |
|------------|-----|----|-------|----------|----------|--------|---|---------|--|
| 28-03-2017 | 444 | 7 | 10.08 | 16-03-17 | 16-03-24 | 2.5 | 1 | 69.2585 | |
| 28-03-2017 | 431 | 5 | 9.18 | 15-09-16 | 15-09-21 | 0.15 | 1 | 75.9490 | |
| 28-03-2017 | 426 | 5 | 9.18 | 08-07-16 | 06-07-21 | 0.75 | 1 | 78.4496 | |
| 28-03-2017 | 408 | 5 | 9.18 | 10-12-15 | 10-12-20 | 0.3 | 1 | 81.6548 | |
| 28-03-2017 | 443 | 2 | 7.82 | 02-03-17 | 02-03-19 | 0.25 | 1 | 85.9485 | |
| 27-03-2017 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 0.33 | 1 | 80.4069 | |
| 27-03-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 0.06 | 1 | 77.2970 | |
| 27-03-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 0.10 | 1 | 77.2970 | |
| 24-03-2017 | 444 | 7 | 10.08 | 16-03-17 | 16-03-24 | 3.0 | 1 | 68.3816 | |
| 24-03-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 4.0 | 1 | 75.8427 | |
| 23-03-2017 | 444 | 7 | 10.08 | 16-03-17 | 16-03-24 | 3.2 | 1 | 68.6456 | |
| 22-03-2017 | 434 | 7 | 10.08 | 27-10-16 | 27-10-23 | 1.00 | 1 | 74.1921 | |
| 21-03-2017 | 439 | 7 | 10.08 | 12-01-17 | 05-01-24 | 0.90 | 1 | 71.7055 | |
| 21-03-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 4.20 | 1 | 75.7322 | |
| 21-03-2017 | 436 | 5 | 9.18 | 28-11-16 | 24-11-21 | 0.50 | 3 | 76.9116 | |
| 20-03-2017 | 439 | 7 | 10.08 | 12-01-17 | 05-01-24 | 1.00 | 1 | 71.2259 | |
| 20-03-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 0.24 | 1 | 77.0383 | |
| 20-03-2017 | 436 | 5 | 9.18 | 28-11-16 | 24-11-21 | 1.00 | 1 | 77.0040 | |
| 16-03-2017 | 414 | 15 | 13.50 | 03-03-16 | 04-03-31 | 0.263 | 1 | 75.2166 | |
| 16-03-2017 | 434 | 7 | 10.08 | 27-10-16 | 27-10-23 | 1.00 | 1 | 73.3911 | |
| 16-03-2017 | 439 | 7 | 10.08 | 12-01-17 | 05-01-24 | 6.90 | 1 | 70.3047 | |
| 16-03-2017 | 443 | 2 | 7.82 | 02-03-17 | 02-03-19 | 3.50 | 3 | 85.1985 | |
| 15-03-2017 | 439 | 7 | 10.08 | 12-01-17 | 05-01-24 | 6.90 | 1 | 70.1242 | |
| 14-03-2017 | 442 | 15 | 13.50 | 16-02-17 | 16-02-32 | 0.80 | 1 | 75.4509 | |
| 14-03-2017 | 440 | 10 | 11.44 | 19-01-17 | 19-01-27 | 10.00 | 1 | 69.9869 | |
| 14-03-2017 | 414 | 15 | 13.50 | 03-03-16 | 04-03-31 | 0.5857 | 1 | 80.4947 | |
| 08-03-2017 | 427 | 15 | 13.50 | 25-07-16 | 21-07-31 | 0.045 | 1 | 80.9151 | |
| 07-03-2017 | 427 | 15 | 13.50 | 25-07-16 | 21-07-31 | 0.092 | 2 | 80.8780 | |
| 03-03-2017 | 427 | 15 | 13.50 | 25-07-16 | 21-07-31 | 1.3 | 2 | 80.7296 | |
| 28-02-2017 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 0.02 | 1 | 85.0892 | |
| 28-02-2017 | 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 | |

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

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| 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 | |

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

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price | YTM (%) |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|----------|---------|
| 06-04-2017 | NMB | 3 | 13.00 | 13-06-16 | 13-06-19 | 0.005 | 1 | 100.0000 | |
| 29-03-2017 | EXIM | 6 | 15.56 | 21-12-15 | 21-12-21 | 0.003 | 1 | 93.5657 | |
| 29-03-2017 | EXIM | 6 | 15.56 | 21-12-15 | 21-12-21 | 0.007 | 1 | 93.5657 | |
| 06-03-2017 | EXIM | 6 | 15.56 | 21-12-15 | 21-12-21 | 0.002 | 1 | 100.0002 | |
| 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 | |