



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday, 28th October 2015

Today, DSE recorded a total turnover of TZS 75.50 mln from 101,578 shares traded in 53 deals compared to the previous session which recorded a turnover of TZS 108.80 mln from 92,730 shares traded in 31 deals.

CRDB counter had 90,116 shares traded at weighted average price of TZS 385 per share in 20 deals. DCB counter had 490 shares traded at weighted average price of TZS 575 per share in 15 deals. TBL counter had 600 shares traded at weighted average price of TZS 15,000 per share in 2 deals. SIMBA counter had 10 shares traded at TZS 2,800 per share in 1 deal. TPCC counter had 425 shares traded at TZS 2,990 per share in 4 deals. SWISSPORT counter had 482 shares traded at weighted average price of TZS 7,300 per share in 6 deals. NMB counter had 9,455 shares traded at weighted average price of TZS 2,820 per share in 5 deals.

Equities Market Turnover (in million TZS)

| | 28 Oct "15" | Oct – Dec "15" | Jul – Sep "15" | Oct-Dec "14" |
|--|--------------------|-----------------------|-----------------------|---------------------|
| Total Turnover | 75.50 | 99,066.09 | 222,248.26 | 144,036.49 |
| Turnover from shares bought by foreign investors | 0.00 | 79,040.56 | 196,603.86 | 96,994.37 |
| %Buying Local Investors | 100% | 20.21% | 11.54% | 32.66% |
| %Buying Foreign Investors | 0.00% | 79.79% | 88.46% | 67.34% |
| Turnover from shares sold by foreign investors | 12.61 | 10,242.34 | 17,541.08 | 42,979.70 |
| %Selling Local Investors | 83.30% | 89.66% | 92.11% | 70.16% |
| %Selling Foreign Investors | 16.70% | 10.34% | 7.89% | 29.84% |

Key Equities Market Indicators:

| | 28 Oct "15" | 30 Sep "15" | 30 Oct "14" |
|--|--------------------|--------------------|--------------------|
| Total Market Capitalisation (TZS bln) | 20,947.11 | 22,166.42 | 23,094.60 |
| Domestic Market Capitalisation (TZS bln) | 9,696.56 | 9,809.92 | 11,689.30 |
| All Shares Index (DSEI) | 2,391.56 | 2,531.08 | 2,632.05 |
| Tanzania Share Index (TSI) | 4,577.95 | 4,631.91 | 5,486.68 |
| Industrial & Allied (IA) | 6,055.83 | 6,194.49 | 6,952.53 |
| Banks, Finance & Investment (BI) | 3,156.25 | 3,096.39 | 4,415.22 |
| Commercial Services (CS) | 3,932.32 | 3,974.18 | 2,994.75 |
| TZS/USD (BOT Mean Rate) | 2,169.97 | 2,149.03 | 1,683.39 |
| TZS/KE (BOT Mean Rate) | 21.35 | 20.42 | 18.84 |
| TZS/GBP (BOT Mean Rate) | 3,323.53 | 3,255.46 | 2693.18 |

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: 28-October-2015**

| Co. | Opening Price (TZS) | Closing Price (TZS) | High (TZS) | Low (TZS) | Turnover (TZS) | Deals | Outstanding Bids | Outstanding Offers | Volume | Market Cap (TZS) Billions |
|--------------|------------------------|------------------------|---------------|--------------|-------------------|-----------|---------------------|-----------------------|----------------|------------------------------|
| ACA | 6,860 | 6,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,714.77 |
| CRDB | 385 | 385 | 385 | 385 | 34,694,660 | 20 | 568,456 | 24,960 | 90,116 | 1,005.56 |
| DCB | 575 | 575 | 575 | 575 | 281,750 | 15 | 8 | 1,370 | 490 | 39.00 |
| EABL | 5,730 | 5,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,626.03 |
| JHL | 8,700 | 8,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 576.49 |
| KA | 110 | 110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164.61 |
| KCB | 870 | 860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,554.49 |
| MBP | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 9,900 | 0 | 5.44 |
| MKCB | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 4,310 | 524 | 0 | 20.62 |
| NMB | 2,860 | 2,820 | 2,830 | 2,820 | 26,707,650 | 5 | 17,418 | 5,607 | 9,455 | 1,410.00 |
| NMG | 2,870 | 2,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 543.00 |
| PAL | 470 | 470 | 0 | 0 | 0 | 0 | 0 | 10,400 | 0 | 75.42 |
| SWALA | 500 | 500 | 0 | 0 | 0 | 0 | 40,220 | 10,008 | 0 | 49.98 |
| SWIS | 7,310 | 7,300 | 7,300 | 7,300 | 3,518,600 | 6 | 7,693 | 6 | 482 | 262.80 |
| TBL | 15,000 | 15,000 | 15,000 | 15,000 | 9,000,000 | 2 | 2,032 | 37,230 | 600 | 4,423.93 |
| TCC | 16,330 | 16,330 | 0 | 0 | 0 | 0 | 2 | 1,500 | 0 | 1,633.00 |
| TCCL | 2,800 | 2,800 | 2,800 | 2,800 | 28,000 | 1 | 5 | 590 | 10 | 178.28 |
| TOL | 760 | 760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42.43 |
| TPCC | 3,000 | 2,990 | 2,990 | 2,990 | 1,270,750 | 4 | 0 | 12,486 | 425 | 537.97 |
| TTP | 650 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12.13 |
| USL | 190 | 195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71.17 |
| Total | | | | | 75,501,410 | 53 | | | 101,578 | 20,947.11 |



DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

| | 28 Oct "15" | Oct - Dec "15" | Jul - Sept "15" | Oct - Dec "14" |
|-------------------|-------------|----------------|-----------------|----------------|
| Transaction Value | - | 29.02 | 30.67 | 29.22 |

Daily Price Information

| Trade Date | Bond No. | Term (Years) | Coupon (%) | Issue Date | Maturity Date | Amount (Bln TZS) | Deals | Price | YTM (%) |
|------------|----------|--------------|------------|------------|---------------|------------------|-------|---------|---------|
| 27-10-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 1 | 1 | 78.2902 | |
| 27-10-2015 | 364 | 5 | 9.18 | 17-04-14 | 17-04-19 | 1 | 1 | 82.4590 | |
| 20-10-2015 | 366 | 7 | 10.08 | 15-05-14 | 15-05-21 | 2.5 | 1 | 80.1921 | |
| 19-10-2015 | 391 | 10 | 11.44 | 16-04-15 | 15-04-25 | 2.5 | 1 | 72.4680 | |
| 16-10-2015 | 391 | 10 | 11.44 | 16-04-15 | 15-04-25 | 2.6 | 1 | 72.4068 | |
| 09-10-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 1 | 1 | 77.6503 | |
| 09-10-2015 | 371 | 5 | 9.18 | 24-07-14 | 24-07-19 | 3 | 1 | 83.0576 | |
| 08-10-2015 | 391 | 10 | 11.44 | 16-04-15 | 15-04-25 | 2 | 1 | 77.8936 | |
| 07-10-2015 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 5 | 1 | 75.7834 | |
| 07-10-2015 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 5 | 1 | 76.7665 | |
| 06-10-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 6 | 1 | 81.7765 | |
| 02-10-2015 | 399 | 15 | 13.50 | 06-08-15 | 06-08-30 | 0.7 | 1 | 84.2434 | |
| 02-10-2015 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 4 | 1 | 74.0454 | |
| 01-10-2015 | 393 | 15 | 13.50 | 14-05-15 | 14-05-30 | 0.25 | 1 | 87.6895 | |
| 01-10-2015 | 393 | 15 | 13.50 | 14-05-15 | 14-05-30 | 0.5 | 1 | 87.4588 | |
| 01-10-2015 | 372 | 15 | 13.50 | 12-08-14 | 07-08-29 | 0.165 | 1 | 84.4749 | |
| 29-09-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 6 | 1 | 81.2319 | |
| 28-09-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 4.5 | 1 | 85.6246 | |
| 28-09-2015 | 391 | 10 | 11.44 | 16-04-15 | 15-04-25 | 3 | 1 | 77.8976 | |
| 28-09-2015 | 392 | 5 | 9.18 | 30-04-15 | 30-04-20 | 1 | 1 | 81.3809 | |
| 21-09-2015 | 393 | 15 | 13.50 | 14-05-15 | 14-05-30 | 0.03 | 1 | 82.6000 | |
| 17-09-2015 | 375 | 7 | 10.08 | 04-09-14 | 04-09-21 | 3 | 1 | 76.5172 | |
| 15-09-2015 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 3 | 1 | 78.8013 | |
| 11-09-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 1 | 1 | 76.9631 | |
| 10-09-2015 | 364 | 5 | 9.18 | 17-04-14 | 17-04-19 | 1 | 1 | 86.2168 | |
| 26-08-2015 | 366 | 7 | 10.08 | 15-05-14 | 15-05-21 | 1.5 | 1 | 80.2135 | |
| 25-08-2015 | 394 | 2 | 7.82 | 28-05-15 | 28-05-17 | 1.5 | 1 | 91.5519 | |
| 10-08-2015 | 375 | 7 | 10.08 | 04-09-15 | 04-09-21 | 3.0 | 1 | 80.2452 | |
| 07-08-2015 | 391 | 10 | 11.44 | 16-04-15 | 15-04-25 | 3.0 | 1 | 77.5130 | |
| 04-08-2015 | 391 | 10 | 11.44 | 16-04-15 | 15-04-25 | 2.5 | 1 | 77.8170 | |
| 27-07-2015 | 391 | 10 | 11.44 | 16-04-15 | 15-04-25 | 2.5 | 1 | 75.4007 | |
| 15-06-2015 | 393 | 15 | 13.5 | 14-05-15 | 14-05-30 | 1.8 | 1 | 80.7341 | |

| | | | | | | | | |
|------------|-----|----|-------|----------|----------|------|---|---------|
| 15-06-2015 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 0.8 | 1 | 79.2512 |
| 12-06-2015 | 388 | 15 | 13.50 | 05-03-15 | 05-03-30 | 7 | 1 | 85.9112 |
| 09-06-2015 | 393 | 15 | 13.50 | 14-05-15 | 14-05-30 | 2 | 1 | 79.6755 |
| 04-06-2015 | 393 | 15 | 13.50 | 14-05-15 | 14-05-30 | 2 | 1 | 80.8664 |
| 03-06-2015 | 393 | 15 | 13.50 | 14-05-15 | 14-05-30 | 2 | 1 | 78.6017 |
| 02-06-2015 | 393 | 15 | 13.50 | 14-05-15 | 14-05-30 | 1.8 | 1 | 80.6016 |
| 01-06-2015 | 316 | 7 | 10.08 | 19-09-12 | 19-09-19 | 2 | 1 | 87.3133 |
| 28-05-2015 | 375 | 7 | 10.08 | 04-09-14 | 04-09-21 | 1 | 1 | 65.5614 |
| 28-05-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 2 | 1 | 83.3492 |
| 28-05-2015 | 239 | 7 | 10.08 | 04-11-09 | 04-11-16 | 0.02 | 1 | 92.0791 |
| 27-05-2015 | 371 | 5 | 9.18 | 24-07-14 | 24-07-19 | 3 | 1 | 88.5604 |
| 26-05-2015 | 364 | 5 | 9.18 | 17-04-14 | 17-04-19 | 1 | 1 | 86.4582 |
| 25-05-2015 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 1.5 | 1 | 78.8502 |
| 25-05-2015 | 391 | 10 | 11.44 | 16-04-15 | 15-04-25 | 1.66 | 1 | 75.4893 |
| 25-05-2015 | 393 | 15 | 13.50 | 14-05-15 | 14-05-30 | 6 | 1 | 80.5534 |
| 21-05-2015 | 363 | 15 | 13.50 | 14-05-15 | 14-05-30 | 3 | 1 | 79.8937 |
| 21-05-2015 | 363 | 15 | 13.50 | 14-05-15 | 14-05-30 | 3 | 1 | 80.0732 |
| 20-05-2015 | 364 | 5 | 9.18 | 17-04-14 | 17-04-19 | 1 | 1 | 86.6630 |
| 19-05-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 2 | 1 | 83.3809 |
| 18-05-2015 | 388 | 15 | 13.50 | 05-03-15 | 05-03-30 | 7 | 1 | 81.7789 |
| 15-05-2015 | 391 | 10 | 11.44 | 16-04-15 | 16-04-25 | 3 | 1 | 76.0621 |
| 30-04-2015 | 391 | 10 | 11.44 | 16-04-15 | 16-04-25 | 0.5 | 1 | 75.1395 |
| 30-04-2015 | 391 | 10 | 11.44 | 16-04-15 | 16-04-25 | 1 | 1 | 75.1395 |
| 24-04-2015 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 3.3 | 1 | 76.4401 |
| 17-04-2015 | 390 | 7 | 10.08 | 02-04-15 | 02-04-22 | 5.0 | 1 | 77.8059 |
| 17-04-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 5.1 | 1 | 82.1930 |
| 17-04-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 3.0 | 1 | 81.0099 |
| 16-04-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 2 | 1 | 77.8023 |
| 15-04-2015 | 367 | 10 | 11.44 | 29-05-14 | 29-05-24 | 4.85 | 1 | 82.3782 |
| 15-04-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 0.06 | 1 | 81.2500 |
| 14-04-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 1.2 | 1 | 79.8111 |
| 14-04-2015 | 363 | 10 | 11.44 | 03-04-14 | 03-04-24 | 1.1 | 1 | 77.5021 |
| 14-04-2015 | 363 | 10 | 11.44 | 03-04-14 | 03-04-24 | 0.75 | 1 | 79.8590 |
| 30-03-2015 | 275 | 5 | 9.18 | 27-07-11 | 28-07-16 | 3 | 1 | 99.9555 |
| 27-03-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 3 | 1 | 79.6687 |
| 27-03-2015 | 366 | 7 | 10.08 | 15-05-14 | 15-05-21 | 1 | 1 | 82.3501 |
| 25-03-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 5 | 1 | 79.2793 |
| 24-03-2015 | 364 | 5 | 9.18 | 17-04-14 | 14-04-19 | 1 | 1 | 87.9191 |
| 24-03-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 6 | 1 | 88.5758 |
| 23-03-2015 | 371 | 5 | 9.18 | 24-07-14 | 24-07-19 | 2 | 1 | 86.0851 |
| 23-03-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 2 | 1 | 79.9788 |
| 23-03-2015 | 366 | 7 | 10.08 | 15-05-14 | 15-05-21 | 2.9 | 1 | 81.7216 |
| 20-03-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-14 | 2 | 1 | 78.8989 |
| 20-03-2015 | 360 | 15 | 13.50 | 20-02-14 | 20-02-29 | 3 | 1 | 80.3560 |

| | | | | | | | | |
|------------|-----|----|-------|----------|----------|-------|---|---------|
| 19-03-2015 | 366 | 7 | 10.08 | 15-05-14 | 15-05-21 | 2.25 | 1 | 81.5858 |
| 19-03-2015 | 388 | 15 | 13.50 | 05-03-15 | 05-03-30 | 0.5 | 1 | 79.4996 |
| 18-03-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 3 | 1 | 78.4064 |
| 17-03-2015 | 366 | 7 | 10.08 | 15-05-14 | 15-05-21 | 2.5 | 1 | 80.8662 |
| 13-03-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 2.5 | 1 | 84.7698 |
| 12-03-2015 | 371 | 5 | 9.18 | 24-07-14 | 24-07-19 | 2.5 | 1 | 82.6073 |
| 12-03-2015 | 362 | 2 | 7.82 | 20-03-14 | 21-03-16 | 3 | 1 | 98.6885 |
| 12-03-2015 | 367 | 10 | 11.44 | 29-05-14 | 29-05-24 | 1.5 | 1 | 78.5418 |
| 10-03-2015 | 376 | 10 | 11.44 | 18-09-14 | 18-09-24 | 0.05 | 1 | 80.3683 |
| 10-03-2015 | 376 | 10 | 11.44 | 18-09-14 | 18-09-24 | 0.45 | 1 | 80.3683 |
| 10-03-2015 | 367 | 10 | 11.44 | 29-05-14 | 29-05-24 | 2.5 | 1 | 79.0384 |
| 10-03-2015 | 367 | 10 | 11.44 | 29-05-14 | 29-05-24 | 0.125 | 1 | 80.7366 |
| 10-03-2015 | 365 | 15 | 13.50 | 02-05-14 | 02-05-29 | 0.2 | 1 | 86.9384 |
| 06-03-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 9 | 1 | 85.0613 |
| 06-03-2015 | 319 | 5 | 9.18 | 31-10-12 | 31-10-17 | 0.5 | 1 | 95.9130 |
| 06-03-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 5 | 1 | 84.2520 |
| 05-03-2015 | 319 | 5 | 9.18 | 31-10-12 | 31-10-17 | 0.5 | 1 | 95.4596 |
| 05-03-2015 | 384 | 2 | 7.82 | 09-01-15 | 08-01-17 | 0.5 | 1 | 93.9856 |
| 04-03-2015 | 366 | 7 | 10.08 | 15-05-14 | 15-05-21 | 2.5 | 1 | 80.7518 |
| 04-03-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 1.25 | 1 | 77.1366 |
| 03-03-2015 | 375 | 7 | 10.08 | 04-09-14 | 04-09-21 | 3 | 1 | 65.5614 |
| 03-03-2015 | 384 | 2 | 7.82 | 09-01-15 | 08-01-17 | 0.5 | 1 | 93.4178 |
| 25-02-2015 | 384 | 2 | 7.82 | 09-01-15 | 08-01-17 | 2 | 1 | 88.8376 |
| 25-02-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 9.4 | 1 | 76.5555 |
| 25-02-2015 | 376 | 10 | 11.44 | 18-09-14 | 18-09-24 | 7.5 | 1 | 79.8724 |
| 25-02-2015 | 386 | 10 | 11.44 | 05-02-15 | 05-02-25 | 2.4 | 1 | 76.4701 |
| 24-02-2015 | 376 | 10 | 11.44 | 18-09-14 | 18-09-24 | 7.5 | 1 | 79.8727 |
| 24-02-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 9.4 | 1 | 76.5556 |
| 20-02-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 3 | 1 | 82.2182 |
| 20-02-2015 | 328 | 7 | 10.08 | 06-03-13 | 06-03-20 | 4.5 | 1 | 84.6073 |
| 20-02-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 4 | 1 | 82.0131 |
| 19-02-2015 | 371 | 5 | 9.18 | 24-07-14 | 24-07-19 | 3 | 1 | 80.5532 |
| 19-02-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 5 | 1 | 84.0814 |
| 16-02-2015 | 386 | 10 | 11.44 | 05-02-15 | 05-02-25 | 2.3 | 1 | 75.2943 |
| 13-02-2015 | 361 | 7 | 10.08 | 06-03-14 | 06-03-21 | 0.6 | 1 | 81.8125 |
| 11-02-2015 | 367 | 10 | 11.44 | 29-05-14 | 29-05-24 | 3 | 1 | 77.9197 |
| 11-02-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 6 | 1 | 76.2727 |
| 10-02-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 6 | 1 | 75.8955 |
| 03-02-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 2.3 | 1 | 80.4086 |
| 03-02-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 2 | 1 | 80.3624 |
| 27-01-2015 | 363 | 10 | 11.44 | 03-04-14 | 03-04-24 | 0.2 | 1 | 79.1850 |
| 22-01-2015 | 370 | 10 | 11.44 | 10-07-14 | 10-07-24 | 2 | 1 | 76.4013 |
| 16-01-2015 | 365 | 15 | 13.50 | 02-05-14 | 02-05-29 | 0.12 | 1 | 83.6378 |
| 16-01-2015 | 366 | 7 | 10.08 | 15-05-14 | 15-05-21 | 2.5 | 1 | 76.2859 |
| 07-01-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 2.7 | 1 | 79.7983 |
| 06-01-2015 | 362 | 2 | 7.82 | 20-03-14 | 21-03-16 | 2.1 | 1 | 95.1477 |
| 05-01-2015 | 377 | 5 | 9.18 | 02-10-14 | 02-10-19 | 2.7 | 2 | 77.6190 |