



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 25th May, 2017

Today, DSE recorded a total turnover of TZS 295.60 mln from 217,719 shares traded in 49 deals compared to the previous session which recorded a turnover of TZS 4.38 mln from 6,752 shares traded in 18 deals.

CRDB counter had 182,230 shares traded at weighted average price of TZS 190 per share in 18 deals. DCB counter had 370 shares traded at weighted average price of TZS 400 per share in 2 deals. DSE counter had 11,616 shares traded at weighted average price of TZS 1,180 per share in 9 deals. MKCB counter had 1,117 share traded at weighted average price of TZS 1,000 per share in 8 deals. TBL counter had 22,382 shares traded at weighted average price of TZS 11,000 per share in 11 deals. TCC counter had 4 shares traded at weighted average price of TZS 9,800 per share in 1 deal.

Equities Market Turnover (in million TZS)

	25 May "17"	Apr –Jun "17"	Jan –Mar "17"	Apr– Jun "16"
Total Turnover	295.60	44,710.28	75,297.08	101,532.19
Turnover from shares bought by foreign investors	245.84	43,139.43	73,316.79	94,494.64
%Buying Local Investors	16.83%	3.51%	2.63%	6.93%
%Buying Foreign Investors	83.17%	96.49%	97.37%	93.07%
Turnover from shares sold by foreign investors	113.96	39,090.72	36,715.81	23,836.99
%Selling Local Investors	61.45%	12.57%	51.24%	76.52%
%Selling Foreign Investors	38.55%	87.43%	48.76%	23.48%

Key Equities Market Indicators:

	25 May "17"	30 Apr "17"	31 May "16"
Total Market Capitalisation (TZS bln)	18,534.91	19,322.92	21,521.21
Domestic Market Capitalisation (TZS bln)	7,095.45	7,302.80	8,384.63
All Shares Index (DSEI)	2,130.69	2,221.26	2,457.03
Tanzania Share Index (TSI)	3,376.42	3,475.09	3,929.84
Industrial & Allied (IA)	4,227.67	4,436.93	5,304.91
Banks, Finance & Investment (BI)	2,601.86	2,546.58	2,520.67
Commercial Services (CS)	2,969.60	3,137.02	3,685.36
TZS/USD (BOT Mean Rate)	2,229.21	2,227.31	2,182.29
TZS/KE (BOT Mean Rate)	21.58	21.58	21.64
TZS/GBP (BOT Mean Rate)	2,885.38	2,869.89	3,190.08

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EQUITY DAILY PRICES

DATE: 25-May-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	10,990	8,850	0	0	0	0	0	0	0	3,629.26
CRDB	200	200	200	190	34,643,900	18	202,010	57,487	182,230	522.37
DCB	400	400	400	400	148,000	2	1	30,960	370	27.13
DSE	1,180	1,180	1,180	1,180	13,706,880	9	11,450	22,703	11,616	28.11
EABL	5,010	5,010	0	0	0	0	0	0	0	3,961.78
JHL	10,700	9,930	0	0	0	0	0	0	0	654.23
KA	140	140	0	0	0	0	0	0	0	209.51
KCB	830	840	0	0	0	0	0	0	0	2,495.09
MBP	600	600	0	0	0	0	0	5,700	0	8.78
MCB	500	500	0	0	0	0	0	6,720	0	30.91
MKCB	1,000	1,000	1,000	1,000	1,117,000	8	0	1,860	1,117	20.62
MUCOBA	400	400	0	0	0	0	5	5,720	0	3.26
NMB	2,750	2,750	0	0	0	0	0	105,055	0	1,375.00
NMG	2,400	2,500	0	0	0	0	0	0	0	471.36
PAL	470	470	0	0	0	0	0	1,000	0	75.42
SWALA	500	500	0	0	0	0	0	100,000	0	49.98
SWIS	5,000	5,000	0	0	0	0	0	1,937	0	180.00
TBL	10,500	10,500	11,000	10,300	245,945,000	11	2,140	105	22,382	3,096.75
TCC	11,500	11,500	9,800	9,800	39,200	1	0	1,780	4	1,150.00
TCCL	1,600	1,600	0	0	0	0	0	950	0	101.87
TOL	800	800	0	0	0	0	0	11,600	0	46.00
TPCC	2,000	2,000	0	0	0	0	6	281,500	0	359.85
TTP	650	650	0	0	0	0	0	0	0	12.13
USL	50	50	0	0	0	0	0	0	0	18.25
YETU	600	600	0	0	0	0	0	0	0	7.27
Total					295,599,980	49			217,719	18,534.91

DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	25 May "17"	Apr - June "17"	Jan - Mar "17"	Apr - Jun "16"
Face Value	-	174.10	229.39	192.29
Transaction Value	-	127.35	167.97	149.74

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
24-05-2017	444	7	10.08	16-03-17	16-03-24	2.00	1	72.0615	
19-05-2017	447	15	13.50	27-04-17	27-04-32	1.00	1	77.0011	
18-05-2017	447	15	13.50	27-04-17	27-04-32	1.00	1	76.3171	
18-05-2017	446	5	9.18	13-04-17	13-04-22	10.00	1	74.9491	
17-05-2017	446	5	9.18	13-04-17	13-04-22	10.00	1	74.8501	
16-05-2017	444	7	10.08	16-03-17	16-03-24	6.00	1	71.0539	
16-05-2017	446	5	9.18	13-04-17	13-04-22	3.00	1	74.0834	
16-05-2017	447	15	13.50	27-04-17	27-04-32	0.20	1	75.3845	
15-05-2017	447	15	13.50	27-04-17	27-04-32	8.00	1	76.4899	
15-05-2017	447	15	13.50	27-04-17	27-04-32	0.27	1	75.5308	
12-05-2017	444	7	10.08	16-03-17	16-03-24	4.00	1	71.0202	
12-05-2017	447	15	13.50	27-04-17	27-04-32	2.70	1	75.699	
11-05-2017	447	15	13.50	27-04-17	27-04-32	0.14	1	75.3479	
11-05-2017	447	15	13.50	27-04-17	27-04-32	2.00	1	74.9937	
11-05-2017	447	15	13.50	27-04-17	27-04-32	1.97	2	75.3848	
11-05-2017	444	7	10.08	16-03-17	16-03-24	3.00	1	70.7206	
11-05-2017	444	7	10.08	16-03-17	16-03-24	2.50	1	70.4705	
11-05-2017	444	7	10.08	16-03-17	16-03-24	2.50	1	70.7525	
11-05-2017	446	5	9.18	13-04-17	13-04-22	0.60	1	74.7123	
10-05-2017	446	5	9.18	13-04-17	13-04-22	2.00	1	73.6556	
09-05-2017	414	15	13.50	03-03-16	04-03-31	0.04	1	76.2270	
09-05-2017	444	7	10.08	16-03-17	16-03-24	7.00	1	70.3888	
09-05-2017	444	7	10.08	16-03-17	16-03-24	2.50	1	70.5041	
08-05-2017	444	7	10.08	16-03-17	16-03-24	0.50	1	70.3217	
05-05-2017	439	7	10.08	12-01-17	05-01-24	0.06	1	73.6053	

05-05-2017	444	7	10.08	16-03-17	16-03-24	0.14	1	71.0209	
05-05-2017	445	10	11.44	30-03-17	30-03-27	0.30	1	71.1238	
05-05-2017	447	15	13.50	27-04-17	27-04-32	12.75	1	73.9074	
05-05-2017	402	10	11.44	17-09-15	17-09-25	0.07	1	73.5574	
04-05-2017	446	5	9.18	13-04-17	13-04-22	5.00	1	73.0259	
03-05-2017	442	15	13.50	16-02-17	16-02-32	5.00	1	79.4884	
03-05-2017	447	15	13.50	27-04-17	27-04-32	0.15	1	75.5304	
03-05-2017	444	7	10.08	16-03-17	16-03-24	4.80	1	69.8278	
03-05-2017	446	5	9.18	13-04-17	13-04-22	0.27	1	73.2865	
03-05-2017	403	5	9.18	01-10-15	01-10-20	0.01	1	75.3133	
03-05-2017	403	5	9.18	01-10-15	01-10-20	0.04	1	82.3119	
03-05-2017	447	15	13.50	27-04-17	27-04-32	8.00	1	74.0852	
28-04-2017	444	7	10.08	16-03-17	16-03-24	0.14	1	72.1137	
27-04-2017	438	2	7.82	22-12-16	22-12-18	0.10	1	91.7571	
25-04-2017	428	2	7.82	06-08-16	04-08-18	0.77	1	93.9090	
25-04-2017	445	10	11.44	30-03-17	30-03-27	5.00	1	69.0409	
24-04-2017	445	10	11.44	30-03-17	30-03-27	0.14	1	70.8903	
24-04-2017	444	7	10.08	16-03-17	16-03-24	0.14	1	71.2111	
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	
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	
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 (%)
18-05-2017	EXIM	6	15.56	21-12-15	21-12-21	0.040	1	93.5850	
03-05-2017	EXIM	6	15.56	21-12-15	21-12-21	0.030	1	94.0000	
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	