

SMART STOCK BROKERS (T) LIMITED
DAR ES SALAAM STOCK EXCHANGE MARKET INFORMATION AS ON 12nd JULY, 2022

| SMART STOCK BROKER DAILY MARKET SUMMARY UPDATE: | | | | | | | | | | | | | | | | | | | | |
|---|-------------|--------|---------|--------|--------|-------|--------|--------|---------|---------|--------|--------|-----------|--------|--------|-------|---------|---------|-----------|-------|
| | CRDB | DCB | DSE | JATU | MBP | MCB | MKCB | MUCOBA | NICO | NMB | PAL | SWALA | SWISS | TBL | TCC | TCCL | TICL | TOL | TPCC | TTP |
| OPENING PRICE | 385 | 190 | 2,000 | 330 | 490 | 395 | 780 | 400 | 355 | 2,920 | 400 | 450 | 1,200 | 10,900 | 17,000 | 1,320 | 285 | 550 | 3,720 | 120 |
| CLOSING PRICE | 385 | 190 | 2,000 | 330 | 490 | 395 | 780 | 400 | 355 | 2,920 | 400 | 450 | 1,260 | 10,900 | 17,000 | 1,320 | 285 | 550 | 3,720 | 120 |
| BID OUTSTANDING | 69,516 | 10 | 5,741 | - | - | - | - | - | 91,948 | 2,000 | - | - | 10,160 | - | - | 4,049 | - | 443 | 3,722 | 80 |
| OFFER OUTSTANDING | 149,304 | 891 | 2,020 | 18,498 | 14,800 | 7,920 | 49,519 | 12,180 | 4,465 | 34,316 | 47,230 | 49,993 | - | 52,644 | 33,046 | - | 160,220 | - | 2,501 | 7,451 |
| VOLUME | 2,015,790 | 430 | 210 | 20 | - | - | - | - | 1,275 | 70 | - | - | 5,024 | - | - | - | - | 1,000 | 280 | - |
| TURNOVER | 806,118,690 | 77,400 | 420,000 | 7 | 13 | - | 18 | - | 448,625 | 203,000 | - | - | 6,328,800 | - | - | - | - | 550,000 | 1,059,200 | - |

EQUITY MARKET SUMMARY

| EQUITY REPORT | PREVIOUS | CURRENT | CHANGE% |
|---------------------------------|------------|--------------|---------|
| Equity Total turnover (TZS MLN) | 90.70 | 815.21 | 798.80 |
| The number of shares traded | 192,643.00 | 2,024,099.00 | 950.70 |
| Total Market Cap (TZS BLN) | 15,758.59 | 15,757.16 | -0.01 |
| Bond total turnover (TZS BLN) | 2.34 | 3.02 | 29.06 |
| Foreign Buying Investment (%) | 0.61 | 0.00 | 0.00 |
| Local Buying Investment (%) | 99.34 | 100.00 | 0.66 |
| Equity Deals | 75 | 45 | (40.00) |
| DSE All Share Index (DSEI) | 1,890.46 | 1,890.72 | 0.01 |
| Tanzania All Share Index (TSI) | 3,873.47 | 3,874.29 | 0.02 |

GENERAL SUMMARY OF THE MARKET

DSE recorded a total turnover of TZS 815.21 million from 2,024,099 shares traded in 45 deals; and TZS 3.02 Billion from bond traded in 7 deals. On the Block Trade Pre-arranged Market board, CRDB traded a block of 2,000,000 shares. In the Normal Board, CRDB had 15,790 shares traded at TZS 400 per share in 25 deals. DCB had 430 shares traded at TZS 180 per share in 2 deals. DSE had 210 shares traded at TZS 2,000 per share in 5 deals. JATU had 20 shares traded at TZS 320 per share in 2 deals. NICO had 1,275 shares traded at TZS 350 per share in 2 deals. NMB had 70 shares traded at TZS 2,900 per share in 2 deals. SWIS had 5,024 shares traded at TZS 1,260 per share in 2 deals. TOL had 1,000 shares traded at TZS 550 per share in 1 deals. TPCC had 280 shares traded at TZS 3,780 per share in 2 deals. With CRDB, SWIS & NICO being the top mover

TREASURY BILLS AND BONDS MARKET

| TREASURY BILLS | | | TREASURY BOND | | | |
|----------------|---------|-------|---------------|--------|---------|---------|
| | WAY (%) | WAP | | COUPON | WAYTM | WACY |
| 35 DAYS | 2.29 | 99.78 | 2 YRS | 7.82 | 4.3966 | 7.4801 |
| 91 DAYS | 2.50 | 99.38 | 5 YRS | 9.18 | 9.3736 | 9.2525 |
| 182 DAYS | 1.70 | 99.16 | 7 YRS | 10.08 | 10.1011 | 10.0932 |
| 364 DAYS | 4.70 | 95.34 | 10 YRS | 11.44 | 10.3442 | 10.7422 |
| | | | 15 YRS | 13.5 | 11.9668 | 11.9988 |
| | | | 15 YRS | 11.15 | 11.2680 | 11.2484 |
| | | | 20 YRS | 15.49 | 11.9765 | 12.0188 |
| | | | 20 YRS | 12.1 | 11.6045 | 11.6581 |
| | | | 25 YRS | 15.95 | 11.6519 | 11.7147 |
| | | | 25 YRS | 12.56 | 12.4308 | 12.4453 |

COMMENTARY

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 billion was traded at 121.6483% in 1 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.00 billion was traded at 124.5002% in 1 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.51 billion at prices of 100.0000%, 101.5000%, 101.7603%, 101.8300% and 102.0003% in 5 deals. There was no activity in the Corporate Bonds segment.

UNIT TRUST OF TANZANIA

| Scheme Name | Nav Per Unit | Sale Price per Unit | Repurchase Price/Unit |
|---------------|--------------|---------------------|-----------------------|
| Umoja Fund | 832.161 | 832.161 | 823.8394 |
| Wekeza Maisha | 703.1259 | 703.1259 | 689.0634 |
| Watoto Fund | 518.8221 | 518.8221 | 513.6339 |
| Jikimu Fund | 153.4729 | 153.4729 | 150.4035 |
| Liquid Fund | 322.684 | 322.684 | 322.684 |
| Bond Fund | 113.1369 | 113.1369 | 113.1369 |

EXCHANGE

| CURRENCY | BUY | SELL |
|-------------|----------|----------|
| TZS/USD | 2,292.94 | 2,315.87 |
| TZS/EURO | 2,313.58 | 2,337.64 |
| TZS/ GBP | 2,736.40 | 2,764.69 |
| TZS/S.A RND | 134.75 | 136.07 |
| TZS/KES | 19.43 | 19.59 |