



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 16th June 2014

Today, DSE recorded a total turnover of TZS 1,807 mln from 5,279,588 shares traded in 65 deals compared to yesterday's session which recorded a turnover of TZS 643.58 mln from 1,227,117 shares traded in 78 deals. On Pre-Arranged board, a total of 5,000,000 CRDB shares were traded at TZS 330 per share in seven deals.

CRDB counter had 245,725 shares traded at weighted average price of TZS 320 ex-dividend per share in 38 deals. NMB counter had 3,300 shares traded at weighted average price of TZS 3,560 ex-dividend per share in 5 deals. SIMBA counter had 6,000 shares traded at weighted average price of TZS 2,360 per share in 6 deals. TOL counter had 6,710 shares traded at weighted average price of TZS 495 per share in 2 deals. TBL counter had 20 shares traded at weighted average price of TZS 9,000 per share in 1 deal. TWIGA counter had 12,500 shares traded at weighted average price of TZS 2,400 per share in 10 deals. TCC counter had 50 shares traded at weighted average price of TZS 10,100 per share in 1 deal. DCB counter had 83 shares traded at weighted average price of TZS 480 per share in 1 deal. NMG counter had 200 shares traded at weighted average price of TZS 3,100 per share in 1 deal. Today foreign investors generated a total turnover of TZS 17.80 mln from the purchase of 5,000 NMB shares.

Equities Market Turnover (in million TZS):

	16 June "14'	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	1,807	35,235.94	22,622.52	34,833.38
Turnover from shares bought by foreign investors	17.80	22,373.13	11,023.92	17,274.58
%Buying Local Investors	99.01	63.50	51.27	50.41
%Buying Foreign Investors	0.99	36.50	48.73	49.59

Key Equities Market Indicators:

	16 June "14"	30 May "14"	28 June "13'
Total Market Capitalisation (TZS bln)	18,420.36	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	6,971.35	6,742.65	3,865.63
All Shares Index (DSEI)	2,117.33	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,315.00	3,206.25	1,840.11
Industrial & Allied (IA)	3,801.18	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,226.32	2,059.16	1,860.10
Commercial Services (CS)	1,990.22	1,990.22	1,932.80
TZS/USD (BOT Mean Rate)	1,650.83	1,644.42	1,602.66

EQUITY DAILY PRICES
SESSION: 3,181 DATE: 16-June-2014

1 Co.	2 Previous Close	3 Last Traded	4 Opening Price (TZS)	5 Closing Price (TZS)	6 High (TZS)	7 Low (TZS)	8 Turnover (TZS)	9 Deals	10 Outstanding Bids	11 Outstanding Offers	12 Volume	13 Market Cap (TZS) Billions	14 Foreign Control (%)
TOL	495	16-Jun-14	495	495	495	495	3,321,450	2	None	None	6,710	27.64	2.63
TBL	9,000	16-Jun-14	9,000	9,000	9,000	9,000	180,000	1	29,200	None	20	2,654.36	65.03
TTP	650	2-Jun-14	None	None	None	None	None	None	None	51,300	None	11.61	47.60
TCC	10,100	16-Jun-14	10,100	10,100	10,100	10,100	505,000	1	400	None	50	1,010.00	75.00
SIMBA	2,360	16-Jun-14	2,360	2,360	2,360	2,360	14,160,000	6	None	5,700	6,000	150.26	62.50
SWISSPORT	2,660	12-Jun-14	None	None	None	None	None	None	400	36,000	None	95.76	60.00
TWIGA	2,400	16-Jun-14	2,400	2,400	2,400	2,400	30,000,000	10	400	49,700	12,500	431.82	69.25
DCB	480	16-Jun-14	480	480	480	480	39,840	1	3,000	157,300	83	32.56	0.07
NMB	3,540	16-Jun-14	3,560	3,560	3,560	3,540	29,544,000	5	61,700	None	8,300	1,780.00	38.58
CRDB	315	16-Jun-14	320	320	320	320	1,728,632,000	38	627,200	523,000	5,245,725	696.49	18.60
PAL	470	5-Aug-13	None	None	None	None	None	None	None	115,200	None	75.42	34.13
MAENDELEO	600	5-Jun-14	None	None	None	None	None	None	None	5,000	None	5.44	0
KA ¹	210	24-Dec-12	-	-	-	-	-	-	-	1,100	-	314.26	NA
EABL ²	5,440	17-Jan-11	-	-	-	-	-	-	-	-	-	4,278.09	NA
JHL ³	6,430	20-Dec-06	-	-	-	-	-	-	-	-	-	394.11	NA
KCB ⁴	940	23-Dec-08	-	-	-	-	-	-	10,000	-	-	2,792.12	NA
NMG ⁵	5,850	16-Jun-14	3,100	5,830	3,100	3,100	620,000	1	10,800	-	200	1,099.20	NA
ABG ⁶	6,150	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,571.24	NA

¹ In consideration of relatively higher liquidity at the Home Exchange of a cross listed stock, the market statistics i.e. indices and market capitalization are based on the previous closing price at the Home Exchange i.e. NSE.

² Refer to footnote 1 above

³ Refer to footnote 1 above

⁴ Refer to footnote 1 above

⁵ Refer to footnote 1 above

⁶ In consideration of relatively higher liquidity at the Home Exchange of a cross listed stock, the market statistics i.e. indices and market capitalization are based on the last trading price at the Home Exchange i.e. LSE when DSE was closing.

Explanations

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| 1. Company Trading Code | 8. The value of the shares traded (shares * price) today |
| 2. Previous Closing Price | 9. Number of deals |
| 3. The Date on which the Stock was Last Traded | 10. Outstanding number of shares bid today |
| 4. First price traded today | 11. Outstanding number of shares offered today |
| 5. Last price traded today | 12. Volume of shares traded today |
| 6. Highest price traded today | 13. Market Capitalization (issued shares*price) today |
| 7. Lowest price traded today | 14. Percent of shares held by foreign investors |

GOVERNMENT BONDS TRADE SUMMARY**Value of Government Bonds Traded (in billion TZS)**

	16 June "14'	Apr – Jun "14"	Apr - Jun "13"	Jan – Mar "14"
Transaction Value	Nil	109.33	105.827	98.84

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
13-06-2014	367	10	11.44	29-05-14	29-05-24	3	1	77.7000
3-06-2014	358	10	11.44	23-01-14	23-01-24	6.8	1	85.2977
3-06-2014	363	10	11.44	03-04-14	03-04-24	1.4	1	85.2977
2-06-2014	363	10	11.44	03-04-14	03-04-24	1.8	1	78.8973
23-05-2014	364	5	9.18	17-04-14	17-04-19	3	1	88.7640
22-05-2014	363	10	11.44	03-04-14	03-04-24	2	1	79.6400
20-05-2014	353	15	13.50	14-11-13	14-11-28	5	1	97.7258
20-05-2014	364	5	9.18	17-04-14	17-04-19	3	1	82.5628
19-05-2014	362	2	7.82	21-03-14	21-03-16	3	1	91.3600
16-05-2014	358	10	11.44	23-01-14	23-01-24	7.6	1	86.2070
16-05-2014	364	5	9.18	17-04-14	17-04-19	3	1	82.4115
15-05-2014	353	15	13.50	14-11-13	14-11-28	5	1	87.8200
15-05-2014	364	5	9.18	17-04-14	17-04-19	1	1	82.4000
15-05-2014	365	15	13.50	02-05-14	02-05-29	3	1	87.8200
14-05-2014	365	15	13.50	2-5-2014	2-5-2029	3	1	83.740
13-05-2014	364	5	9.18	17-04-14	17-04-19	7	1	82.3483
13-05-2014	319	5	9.18	31-10-12	31-10-17	2	1	86.6428

Ibrahim Mshindo**FOR: CHIEF EXECUTIVE OFFICER**