



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report Friday 4<sup>th</sup> July 2014**

Today, DSE recorded a total turnover of TZS 131.03 mln from 108,145 shares traded in 144 deals compared to yesterday's session which recorded a turnover of TZS 152.36 mln from 92,387 shares traded in 68 deals.

CRDB counter had 80,261 shares traded at weighted average price of TZS 320 ex-dividend per share in 64 deals. NMB counter had 19,000 shares traded at weighted average price of TZS 4,000 ex-dividend per share in 48 deals. TWIGA counter had 4,684 shares traded at weighted average price of TZS 2,320 per share in 16 deals. TBL counter had 1,500 shares traded at weighted average price of TZS 9,900 per share in 6 deals. TOL counter had 400 shares traded at weighted average price of 490 per share in 2 deals. DCB counter had 1,100 shares traded at weighted average price of 480 per share in 2 deals. SIMBA counter had 1,200 shares traded at weighted average price of 2,420 per share in 6 deals.

#### **Equities Market Turnover (in million TZS):**

	<b>4 July "14"</b>	<b>Jul – Sep "14"</b>	<b>Apr – Jun "14"</b>	<b>Jul – Sep "13"</b>
Total Turnover	131.03	825.96	42,691.45	40,051.31
Turnover from shares bought by foreign investors	0.00	0.00	23,563.53	22,906.87
% Buying Local Investors	100	100	44.81	42.81
% Buying Foreign Investors	0.00	0.00	55.19	57.19

#### **Key Equities Market Indicators:**

	<b>4 July "14"</b>	<b>30 June "14"</b>	<b>29 July "13"</b>
Total Market Capitalisation (TZS bln)	19,472.80	18,902.16	12,813.86
Domestic Market Capitalisation (TZS bln)	7,555.21	7,489.95	2,576.67
All Shares Index (DSEI)	2,238.31	2,172.71	1,442.46
Tanzania Share Index (TSI)	3,597.85	3,561.62	1,226.54
Industrial & Allied (IA)	4,124.54	4,071.10	1,494.43
Banks, Finance & Investment (BI)	3,523.20	3,502.78	972.73
Commercial Services (CS)	1,981.85	1,981.85	1,574.80
TZS/USD (BOT Mean Rate)	1,654.71	1,649.68	12,813.86

**EQUITY DAILY PRICES**

**SESSION: 3,195 DATE: 4-July-2014**

1 Co.	2 Previous Close	3 Opening Price (TZS)	4 Closing Price (TZS)	5 High (TZS)	6 Low (TZS)	7 Turnover (TZS)	8 Deals	9 Outstanding Bids	10 Outstanding Offers	11 Volume	12 Market Cap (TZS) Billions	13 Foreign Control (%)
TOL	490	490	490	490	490	196,000	2	None	26,290	400	27.36	2.63
TBL	9,900	9,900	9,900	9,900	9,900	14,850,000	6	40,690	None	1,500	2,919.79	65.03
TTP	650	None	None	None	None	None	None	None	None	None	11.61	47.60
TCC	11,200	None	None	None	None	None	None	2,280	None	None	1,120.00	75.00
SIMBA	2,400		2,420	2,420	2,420	2,420	2,904,000	6	9,900	None	1,200	154.08
SWISSPORT	2,640	None	None	None	None	None	None	5,210	None	None	95.04	60.00
TWIGA	2,320	2,320	2,320	2,320	2,320	10,866,880	16	None	10,020	4,684	417.42	69.25
DCB	480	480	480	480	480	528,000	2	28,200	120,300	1,100	32.56	0.07
NMB	4,000	4,000	4,000	4,000	4,000	76,000,000	48	1,700	5,500	19,000	2,000	38.57
CRDB	320	320	320	330	320	25,683,520	64	664,190	500,000	80,261	696.49	18.60
PAL	470	None	None	None	None	None	None	None	None	None	75.42	34.13
MAENDELEO	600	None	None	None	None	None	None	None	4,600	None	5.44	0
KA <sup>1</sup>	200	-	-	-	-	-	-	-	-	-	299.29	NA
EABL <sup>2</sup>	5,650	-	-	-	-	-	-	-	-	-	4,467.88	NA
JHL <sup>3</sup>	7,360	-	-	-	-	-	-	-	-	-	428.85	NA
KCB <sup>4</sup>	980	-	-	-	-	-	-	-	-	-	2,970.34	NA
NMG <sup>5</sup>	5,770	-	-	-	-	-	-	11,500	-	-	1,089.77	NA
ABG <sup>6</sup>	6,330	-	-	-	-	-	-	-	-	-	2,661.45	NA

Explanations

<sup>1</sup> 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 and NSE when DSE was closing.

<sup>2</sup> Refer to footnote 1 above

<sup>3</sup> Refer to footnote 1 above

<sup>4</sup> Refer to footnote 1 above

<sup>5</sup> Refer to footnote 1 above

<sup>6</sup> Refer to footnote 1 above

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

## **GOVERNMENT BONDS TRADE SUMMARY**

### **Value of Government Bonds Traded (in billion TZS)**

	3 July "14'	Apr – Jun "14"	Apr - Jun "13"	Jan – Mar "14"
Transaction Value	Nil	136.52	105.827	98.84

### **Daily Price Information**

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
26-06-2014	361	7	10.08	06-03-14	06-03-21	5	1	81.020
26-06-2014	366	7	10.08	15-05-14	15-05-21	2.2	1	78.620
26-06-2014	364	5	9.18	17-04-19	17-04-19	2	1	84.160
23-06-2014	361	7	10.08	06-03-14	06-03-21	3	1	80.560
20-06-2014	367	10	11.44	29-05-14	29-05-24	8	1	82.2000
19-06-2014	367	10	11.44	29-05-14	29-05-24	5	1	78.53
19-06-2014	367	10	11.44	29-05-14	29-05-24	3	1	78.000
19-06-2014	362	2	7.82	21-03-14	21-03-16	0.6	1	93.889
17-06-2014	367	10	11.44	29-05-14	29-05-24	3	1	78.0028

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**FOR: CHIEF EXECUTIVE OFFICER**