



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday 03<sup>rd</sup> September 2013**

Today, DSE recorded a total turnover of TZS 141.89 mln from 356,850 shares traded in 47 deals in comparison to the previous session which recorded a turnover of TZS 50.42 mln from 24,114 shares traded in 79 deals.

CRDB counter had 333,590 shares traded at weighted average price of TZS 270 per share in 26 deals. NMB counter had 18,757 shares traded at weighted average price of TZS 1,840 per share in 8 deals. TWIGA counter had 339 shares traded at weighted average price of TZS 2,700 per share in 3 deals. TBL counter had 4,085 shares traded at weighted average price of TZS 3,700 per share in 9 deals. SWISSPORT counter had 79 shares traded at TZS 2,280 cum dividend per share in 1 deal. Today foreign investors generated a turnover of TZS 53.95 mln from the purchase of 199,800 CRDB shares.

When the session was closed CRDB counter had 252,200 shares on bid at TZS 260 and TZS 250 per share and 116,900 shares on offer at prices ranging from TZS 290 to TZS 300 per share. DCB counter had 88,600 shares on offer at TZS 500 per share. NMB counter had 324,100 shares on bid at TZS 1,840 per share and 22,800 shares on offer at TZS 2,040 per share. PAL counter had 33,800 shares on offer at TZS 475 per share. TBL counter had 23,100 shares on bid at prices ranging from TZS 3,700 ex dividend per share. SIMBA counter had 60,000 shares on offer at TZS 2,380 per share. TWIGA counter had 8,600 shares on offer at TZS 2,700 per share. TCC counter had 5,000 shares on bid at prices ranging from TZS 6,800 per share. TATEPA counter had 600 shares on offer at TZS 650 per share. SWISSPORT counter had 7,400 shares on bid at TZS 2,280 cum dividend per share. TOL counter had 51,900 shares on bid at TZS 305 per share. On AON board, SWISSPORT counter had 45,000 shares on bid at TZS 2,300 per share whereas TCC counter had 14,500 on bid at TZS 6,900 per share. TBL counter had 604,770 shares on offer at TZS 3,700 per share. On the Government Bond Market Board, there were five years 9.18% bonds with a face value of 2 bln on offer at 89.7319%.

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

	<b>03 Sep "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	141.89	30,716.14	34,833.38	12,900.33
Turnover from shares bought by foreign investors	53.95	20,388.07	17,274.58	6,041.81
%Buying Local Investors	61.98	33.62	50.41	53.17
%Buying Foreign Investors	38.02	66.38	49.59	46.83

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

	<b>03 Sep "13'</b>	<b>31 Aug "13'</b>	<b>30 Sep "12"</b>
Total Market Capitalisation (TZS bln)	14,347.15	14,343.05	12,948.40
Domestic Market Capitalisation (TZS bln)	4,154.87	4,150.76	2,711.22
All Shares Index (DSEI) <sup>1</sup>	1,615.07	1,611.49	1,457.61
Tanzania Share Index (TSI) <sup>2</sup>	1,977.79	1,962.67	1,290.59
Industrial & Allied (IA) <sup>3</sup>	2,163.38	2,163.38	1,591.72
Banks, Finance & Investment (BI) <sup>4</sup>	1,982.28	1,941.43	997.62
Commercial Services (cs) <sup>5</sup>	2,024.88	2,024.88	1,636.91
TZS/USD (BOT Mean Rate)	1,611.25	1,611.39	1,569.27

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

	<b>03 Sep "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr - Jun "13"</b>	<b>Jul - Sep "12"</b>
Nominal Value	-	28.5030	105.827	158.52

<sup>1</sup> Base year/Value for All Share Index : 15 Dec 2006 = 1,000

<sup>2</sup> Base year/Value for Tanzanian Share Index: 01 Jan 2009 = 1,000

<sup>3</sup> Base year/Value for Industrial & Allied Index: 01 Jan 2011 = 1,000

<sup>4</sup> Base year/Value for Banking & Investment Index: 01 Jan 2011 = 1,000

<sup>5</sup> Base year/Value for Commercial Services Index: 01 Jan 2011 = 1,000

**EQUITY DAILY PRICES**

**SESSION: 2,990 DATE: 03-September-2013**

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 Number of Deals	10 Outstanding shares Bid	11 Outstanding shares Offer	12 Number of Shares Traded	13 Market Cap (TZS) Billions
TOL	305	23-Aug-13	-	-	-	-	-	-	51,900	-	-	12.95
TBL	3,700	03-Sep-13	3,700	3,700	3,700	3,700	15,114,500	9	39,500	-	4,085	1,091.24
TTP	650	19-Aug-13	-	-	-	-	-	-	-	600	-	11.61
TCC	6,860	02-Sep-13	-	-	-	-	-	-	9,100	-	-	686.00
SIMBA	2,380	02-Sep-13	-	-	-	-	-	-	-	60,000	-	151.54
SWISS PORT	2,280	03-Sep-13	2,280	2,280	2,280	2,280	180,120	1	6,300	-	79	82.08
TWIGA	2,700	03-Sep-13	2,700	2,700	2,700	2,700	915,300	3	-	35,400	339	485.79
DCB	500	02-Sep-13	500	500	500	500	100,000	1	-	88,600	200	33.91
NMB	1,820	03-Sep-13	1,820	1,840	1,860	1,820	34,881,720	8	324,100	22,800	18,757	920.00
CRDB	260	02-Sep-13	260	270	285	260	90,795,375	26	252,200	116,900	333,590	587.66
PAL	475	5-Aug-13	-	-	-	-	-	-	-	33,800	-	92.08
KA	990	24-Dec-12	-	-	-	-	-	-	-	-	-	1,481.50
EABL	2,000	17-Jan-11	-	-	-	-	-	-	-	-	-	1,317.96
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	210.96
KCB	440	23-Dec-08	-	-	-	-	-	-	-	-	-	1,298.07
NMG	3,100	22-Sep-11	-	-	-	-	-	-	-	-	-	487.07
ABG	13,160	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	5,396.73

Explanations

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

Previous Session Closing Prices at Nairobi Stock Exchange

02/09/2013 KES 9.45 per share for KA  
 02/09/2013 KES 285.00 per share for EABL  
 02/09/2013 KES 265.00 per share for JUBILEE  
 02/09/2013 KES 42.00 per share for KCB  
 02/09/2013 KES 306.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

02/09/2013 GBp 185.70 per share for ABG

## GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
23-08-2013	10	11.44	15-05-13	15-05-23	0.7	1	83.4875
14-08-2013	5	9.18	21-03-12	21-03-17	5	1	88.2000
24-07-13	5	9.18	06-09-12	06/09/17	0.32	1	85.8513
23-07-13	5	9.18	17-07-12	17-07-17	1	1	87.7800
23-07-13	5	9.18	21-03-12	21-03-17	5	1	87.4700
16-07-13	5	9.18	17-04-13	17-04-18	5	1	83.2000
12-07-13	5	9.18	28-12-12	28-12-17	0.3186	1	86.7209
12-07-13	5	9.18	01-11-12	01-11-17	1.7	1	84.0025
12-07-13	5	9.18	20-02-13	20-02-18	1.2644	1	84.7421
12-07-13	5	9.18	12-06-13	12-06-18	2	1	81.1211
12-07-13	5	9.18	21-02-13	21-02-18	3.5	1	84.7421
12-07-13	5	9.18	18-04-13	18-04-18	2.5	1	82.9118
03-07-13	2	7.82	29-05-13	29-05-15	0.2	1	89.5640
26-06-13	10	11.44	21-03-13	21-03-23	9	1	97.1203
24-06-13	5	9.18	17-04-13	17-04-18	5	1	90.6776
21-06-13	5	9.18	11-07-12	12-07-17	4.9	1	88.9987
21-06-13	10	11.44	21-03-13	21-03-23	1	1	97.1203
19-06-13	5	9.18	18-04-13	18-04-18	5	1	82.2294
19-06-13	10	11.44	21-03-13	21-03-23	4	1	84.1549
18-06-13	5	9.18	11-07-12	11-07-17	2.5	1	92.0862
14-06-13	10	11.44	19-10-05	20-10-15	4	1	99.4726
6-06-13	2	7.82	22-08-12	23-08-14	2	1	94.6434
5-06-13	5	9.18	11-07-12	12-07-17	2.5	1	86.2266
5-06-13	10	11.44	21-03-13	21-03-23	1	1	76.6068
5-06-13	5	9.18	18-04-13	18-04-18	4.9	1	80.7739
4-06-13	10	11.44	11-07-07	08-07-17	0.3	1	93.8034
30-05-13	2	7.82	03-04-13	04-04-15	1	1	90.8200
30-05-13	2	7.82	17-10-12	18-10-14	1	1	92.7400
29-05-13	5	9.18	17-04-13	17-04-18	7	1	84.0721
29-05-13	2	7.82	12-12-12	12-12-14	0.25	1	94.6800
23-05-13	5	9.18	18-04-13	18-04-18	7	1	80.9947
23-05-13	2	7.82	23-08-12	23-08-14	3.5	2	94.1692
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
10-05-13	10	11.44	17-07-12	17-07-22	0.3	1	89.9626
9-05-13	5	9.18	09-09-09	09-09-14	2	1	95.5417
30-04-13	5	9.18	11-07-12	12-07-17	0.5	1	85.9111
29-04-13	7	10.08	15-11-12	15-11-19	3	1	84.77160
25-04-13	7	10.08	06-03-13	06-03-20	8	1	87.9253
23-04-13	10	11.44	28-11-12	28-11-22	4.962	1	87.8265
18-04-13	5	9.18	21-02-13	21-02-18	4	1	83.2763
5-04-13	7	10.08	19-09-12	20-09-19	1.915	1	94.2166
5-04-13	7	10.08	06-03-13	07-03-20	4	1	89.1026
5-04-13	7	10.08	14-11-12	15-11-19	5	1	92.4801
5-04-13	7	10.08	10-01-13	10-01-20	2.5	1	90.7756
26-03-13	7	10.08	15-11-12	15-11-19	0.75	1	84.2257
26-03-13	2	7.82	7-02-13	7-02-15	1.578	1	89.9652
22-03-13	7	10.08	10-01-13	10-01-20	2.5	1	82.0210
22-03-13	7	10.08	19-09-12	20-09-19	1.915	1	85.6821
27-02-13	10	11.44	13-07-06	13-07-16	0.12	1	89.1486
21-02-13	10	11.44	07-08-12	07-08-22	1	1	88.8653
19-02-13	10	11.44	21-05-08	21-05-18	0.378	1	87.3578
18-02-13	10	11.44	27-06-12	27-06-22	1.00	1	88.1648
18-02-13	10	11.44	07-08-12	07-08-22	1.00	1	81.2963
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451
14-02-13	5	9.18	05-09-12	06-09-17	3	1	89.7663
14-02-13	10	11.44	28-11-12	29-11-22	4.5	1	93.1890
14-02-13	5	9.18	27-12-12	28-12-17	3	1	86.2709
14-02-13	5	9.18	31-10-12	01-11-17	1	1	88.0167
13-02-13	10	11.44	27-06-12	27-06-22	1	1	83.7200
13-02-13	10	11.44	28-11-12	28-11-22	2	1	83.1000
7-02-13	5	9.18	05-09-12	06-09-17	3	1	85.7384
5-02-13	10	11.44	28-11-12	29-11-22	4.5	1	83.1694
5-02-13	5	9.18	31-10-12	01-11-17	1	1	83.9047
5-02-13	5	9.18	27-12-12	28-12-17	3	1	85.7384
23-01-13	10	11.44	07-08-12	07-08-22	2.5	1	87.0600
22-01-13	10	11.44	28-11-12	28-11-22	2.5	1	83.2000
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

E. F. Nyalali

FOR: **CHIEF EXECUTIVE OFFICER**