



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 04th September 2013

Today, DSE recorded a total turnover of TZS 77.95 mln from 124,571 shares traded in 48 deals in comparison to the previous session which recorded a turnover of TZS 141.89 mln from 356,850 shares traded in 47 deals.

CRDB counter had 102,235 shares traded at weighted average price of TZS 270 per share in 13 deals. NMB counter had 8,225 shares traded at weighted average price of TZS 1,860 per share in 8 deals. TWIGA counter had 1,785 shares traded at weighted average price of TZS 2,700 per share in 11 deals. TBL counter had 4,000 shares traded at weighted average price of TZS 3,720 per share in 5 deals. SWISSPORT counter had 1,326 shares traded at TZS 2,280 cum dividend per share in 8 deals. TOL counter had 2,000 shares traded at weighted average price of TZS 305 per share in 1 deal. SIMBA counter had 5,000 shares traded at weighted average price of TZS 2,380 per share in 2 deals. Today foreign investors generated a turnover of TZS 27.66 mln from the purchase of 100,200 CRDB shares and 2,000 TOL shares.

When the session was closed CRDB counter had 299,700 shares on bid at TZS 270 and TZS 250 per share and 107,900 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 319,600 shares on bid at TZS 1,860 and TZS 1,820 per share and 22,800 shares on offer at TZS 2,040 per share. PAL counter had 12,800 shares on offer at TZS 475 per share. TBL counter had 42,800 shares on bid at prices ranging from TZS 3,700 ex dividend per share. SIMBA counter had 1,600 shares on bid at TZS 2,360 and TZS 2,340 per share and 60,000 shares on offer at TZS 2,380 per share. TWIGA counter had 22,300 shares on offer at TZS 2,700 per share. TCC counter had 10,000 shares on bid at prices ranging from TZS 6,860 to TZS 6,800 per share. TATEPA counter had 600 shares on offer at TZS 650 per share. SWISSPORT counter had 7,000 shares on bid at TZS 2,280 cum dividend per share. TOL counter had 59,200 shares on bid at TZS 305 per share. On AON board, TBL counter had 604,770 shares on offer at TZS 3,700 per share.

Equities Market Turnover (in million TZS):

	04 Sep "13"	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	77.95	30,794.09	34,833.38	12,900.33
Turnover from shares bought by foreign investors	27.66	20,415.73	17,274.58	6,041.81
%Buying Local Investors	64.52	33.70	50.41	53.17
%Buying Foreign Investors	35.48	66.30	49.59	46.83

Key Equities Market Indicators:

	04 Sep "13"	31 Aug "13"	30 Sep "12"
Total Market Capitalisation (TZS bln)	14,363.05	14,343.05	12,948.40
Domestic Market Capitalisation (TZS bln)	4,170.76	4,150.76	2,711.22
All Shares Index (DSEI) ¹	1,614.51	1,611.49	1,457.61
Tanzania Share Index (TSI) ²	1,975.42	1,962.67	1,290.59
Industrial & Allied (IA) ³	2,168.61	2,163.38	1,591.72
Banks, Finance & Investment (BI) ⁴	1,968.28	1,941.43	997.62
Commercial Services (cs) ⁵	2,024.88	2,024.88	1,636.91
TZS/USD (BOT Mean Rate)	1,611.34	1,611.39	1,569.27

Value of Government Bonds Traded (in billion TZS):

	04 Sep "13"	Jul – Sep "13"	Apr - Jun "13"	Jul - Sep "12"
Nominal Value	4.0	32.5030	105.827	158.52

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

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

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

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

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

EQUITY DAILY PRICES

SESSION: 2,991 DATE: 04-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	04-Sep-13	305	305	305	305	610,000	1	59,200	-	2,000	12.95
TBL	3,700	04-Sep-13	3,720	3,720	3,720	3,720	14,880,000	5	42,800	-	4,000	1,097.13
TTP	650	19-Aug-13	-	-	-	-	-	-	-	600	-	11.61
TCC	6,860	02-Sep-13	-	-	-	-	-	-	10,000	-	-	686.00
SIMBA	2,380	04-Sep-13	2,380	2,380	2,380	2,380	11,900,000	2	1,600	60,000	5,000	151.54
SWISS PORT	2,280	04-Sep-13	2,280	2,280	2,280	2,280	3,023,280	8	7,000	-	1,326	82.08
TWIGA	2,700	04-Sep-13	2,700	2,700	2,700	2,700	4,819,500	11	-	22,300	1,785	485.79
DCB	500	02-Sep-13	-	-	-	-	-	-	-	88,600	-	33.91
NMB	1,820	04-Sep-13	1,840	1,860	1,860	1,840	15,138,000	8	319,600	22,800	8,225	930.00
CRDB	270	04-Sep-13	270	270	270	260	27,583,100	13	299,700	107,900	102,235	587.66
PAL	475	5-Aug-13	-	-	-	-	-	-	-	12,800	-	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

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| 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

03/09/2013 KES 9.15 per share for KA
 03/09/2013 KES 285.00 per share for EABL
 03/09/2013 KES 264.00 per share for JUBILEE
 03/09/2013 KES 42.25 per share for KCB
 03/09/2013 KES 302.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

03/09/2013 GBp 185.40 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
04-09-2013	7	10.08	06-03-13	06-03-20	4.0	1	83.8977
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

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324
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

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

E. F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER