



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 05th September 2013

Today, DSE recorded a total turnover of TZS 599.18 mln from 725,212 shares traded in 59 deals in comparison to the previous session which recorded a turnover of TZS 77.95 mln from 124,571 shares traded in 48 deals. Meanwhile on the Government Bond Market Board, a two year 7.82% bond with a face value of 3 bln was traded at TZS 89.7429% in 1 deal.

CRDB counter had 11,392 shares traded at weighted average price of TZS 270 per share in 29 deals. NMB counter had 9,975 shares traded at weighted average price of TZS 1,860 per share in 11 deals. TWIGA counter had 15 shares traded at weighted average price of TZS 2,700 per share in 4 deals. TBL counter had 240 shares traded at weighted average price of TZS 3,720 per share in 3 deals. SWISSPORT counter had 2,680 shares traded at TZS 2,280 cum dividend per share in 5 deals. DCB counter had 900 shares traded at weighted average price of TZS 500 per share in 4 deals. TCC counter had 10 shares traded at weighted average price of TZS 6,860 per share in 1 deal. On Pre-Arranged Crossing Board, DCB counter had 600,000 shares traded at TZS 500 per share in 1 deal. TWIGA counter had 100,000 shares traded at TZS 2,700 per share in 1 deal.

When the session was closed CRDB counter had 309,400 shares on bid at TZS 260 and TZS 250 per share and 108,000 shares on offer at prices ranging from TZS 270 to TZS 300 per share. DCB counter had 81,500 shares on offer at TZS 500 per share. NMB counter had 423,500 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 38,900 shares on bid at prices ranging from TZS 3,720 to 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 24,700 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 7,200 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, SWISSPORT counter had 45,000 shares on bid at TZS 2,320 per share whereas TCC counter had 14,500 shares on bid at TZS 7,000 per share.

Equities Market Turnover (in million TZS):

	05 Sep "13"	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	599.18	31,393.27	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.00	20,415.73	17,274.58	6,041.81
%Buying Local Investors	100.00	34.97	50.41	53.17
%Buying Foreign Investors	0.00	65.03	49.59	46.83

Key Equities Market Indicators:

	05 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	1,616.86	1,611.49	1,457.61
Tanzania Share Index (TSI) ²	1,985.36	1,962.67	1,290.59
Industrial & Allied (IA) ³	2,168.61	2,163.38	1,591.72
Banks, Finance & Investment (BI) ⁴	1,995.13	1,941.43	997.62
Commercial Services (cs) ⁵	2,024.88	2,024.88	1,636.91
TZS/USD (BOT Mean Rate)	1,611.43	1,611.39	1,569.27

Value of Government Bonds Traded (in billion TZS):

	05 Sep "13"	Jul – Sep "13"	Apr - Jun "13"	Jul - Sep "12"
Nominal Value	3	35.5030	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: 2,992 DATE: 05-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	-	-	-	-	-	-	59,200	-	-	12.95
TBL	3,720	05-Sep-13	3,720	3,720	3,720	3,720	892,000	3	38,900	-	240	1,097.13
TTP	650	19-Aug-13	-	-	-	-	-	-	-	600	-	11.61
TCC	6,860	05-Sep-13	6,860	6,860	6,860	6,860	68,600	-	10,000	-	10	686.00
SIMBA	2,380	04-Sep-13	-	-	-	-	-	-	1,600	60,000	-	151.54
SWISS PORT	2,280	05-Sep-13	2,280	2,280	2,280	2,280	6,110,400	5	7,200	-	2,680	82.08
TWIGA	2,700	05-Sep-13	2,700	2,700	2,700	2,700	270,040,500	5	-	24,700	100,015	485.79
DCB	500	05-Sep-13	500	500	500	500	300,450,000	5	-	81,500	600,900	33.91
NMB	1,840	05-Sep-13	1,860	1,860	1,860	1,840	18,552,000	11	423,500	22,800	9,975	930.00
CRDB	270	05-Sep-13	270	270	270	260	3,067,920	29	309,400	108,000	11,392	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

04/09/2013 KES 9.05 per share for KA
 04/09/2013 KES 285.00 per share for EABL
 04/09/2013 KES 270.00 per share for JUBILEE
 04/09/2013 KES 43.00 per share for KCB
 04/09/2013 KES 302.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

04/09/2013 GBp 185.50 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
05-09-2013	2	7.82	26-07-13	27-07-15	3.0	1	89.7429
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

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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

Mshindo M. Ibrahim
FOR: CHIEF EXECUTIVE OFFICER