



DAR ES SALAAM STOCK EXCHANGE
Market Report
Wednesday, 29th May 2013

Today, DSE recorded a total turnover of TZS 57.20 mln from 119,793 shares traded in 33 deals in comparison to the previous session which recorded a turnover of TZS 49.64 mln from 34,115 shares traded in 41 deals. Meanwhile on the Government Bond Market Board, a five year 9.18% bond with a face value of 7 bln was traded at TZS 84.0721% in 1 deal and two year 7.82% bond with a face value of 0.25 bln was traded at TZS 94.6800% in 1 deal.

CRDB counter had 98,500 shares traded at weighted average price of TZS 190 per share in 12 deals. TBL counter had 2,000 shares traded at weighted average price of TZS 3,040 per share in 4 deals. NMB counter had 13,093 shares traded at weighted average price of TZS 1,560 per share in 12 deals. SWISSPORT counter had 6,100 shares traded at weighted average price of TZS 1,960 per share in 5 deals. Today foreign investors generated a total turnover of TZS 0.16 mln for the purchase of 100 NMB shares.

When the session was closed on CRDB counter there were 322,100 shares on bid at prices ranging from TZS 180 to TZS 190 ex dividend per share and 272,300 shares on offer at TZS 200 ex dividend per share. On DCB counter there were 108,000 shares on offer at prices ranging from TZS 510 to TZS 580 per share with no bids. On NMB counter, there were 119,800 shares on bid at prices ranging from TZS 1,460 to TZS 1,540 per share and 5,700 shares on offer at TZS 1660 and TZS 1,580 per share. On SWISSPORT counter there were 3,500 shares on offer at TZS 1,980 and TZS 1,960 per share. On TBL counter there were 56,000 shares on bid at TZS 3,020 and TZS 3,040 per share. On TCC counter there were 1,000 shares on bid at TZS 6,000 per share. On SIMBA counter there were 13,100 shares on bid at TZS 2,400 per share. On TWIGA counter there were 5,000 shares on offer at TZS 2,640 ex dividend per share. On TOL counter there were 51,100 shares on bid at TZS 260 per share. On KA counter there were 2,400 shares on bid at TZS 990 per share.

Equities Market Turnover (in million TZS):

	29 May "13"	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	57.20	16,519.72	10,396.89	10,145.84
Turnover from shares bought by foreign investors	0.16	6,110.27	2,510.94	1,517.13
%Buying Local Investors	99.72	63.01	75.85	85.05
%Buying Foreign Investors	0.28	36.99	24.15	14.95

Key Equities Market Indicators:

	29 May "13"	30 April "13"	31 May "12"
Total Market Capitalisation (TZS bln)	13,733.21	13,644.68	11,701.33
Domestic Market Capitalisation (TZS bln)	3,540.92	3,452.39	2,519.70
All Shares Index (DSEI) ¹	1,545.95	1,535.99	1,317.22
Tanzania Share Index (TSI) ²	1,685.54	1,643.40	1,199.42
Industrial & Allied (IA) ³	1,907.07	1,906.37	1,479.27
Banks, Finance & Investment (BI) ⁴	1,579.23	1,467.33	928.86
TZS/USD (BOT Mean Rate)	1,598.15	1,591.00	1,570.72

Value of Government Bonds Traded (in billion TZS):

	29 May "13"	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	7.25	57.927	49.241	63.05

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

EQUITY DAILY PRICES
SESSION: 2,923 DATE: 29-May-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 Number of Deals	10 Outstanding shares Bid	11 Outstanding shares Offer	12 Number of Shares Traded	13 Market Cap (TZS) Billions	14 Foreign Control (%)
TOL	260	15-May-13	-	-	-	-	-	-	51,100	-	-	11.04	5.84
TBL	3,040	29-May-13	3,040	3,040	3,040	3,040	6,080,000	4	56,000	-	2,000	896.58	66.61
TTP	600	21-May-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,040	24-May-13	-	-	-	-	-	-	1,000	-	-	604.00	75
SIMBA	2,400	28-May-13	-	-	-	-	-	-	-	13,100	-	152.81	62.50
SWISS PORT	1,980	29-May-13	1,980	1,960	1,980	1,960	12,070,000	5	3,500	-	6,100	70.56	72.00
TWIGA	2,640	28-May-13	-	-	-	-	-	-	5,000	-	2,078	475.00	69.25
DCB	510	27-May-13	-	-	-	-	-	-	-	94,900	-	34.59	0.01
NMB	1,540	29-May-13	1,560	1,560	1,580	1,540	20,447,220	12	119,800	5,700	13,193	780.00	38.57
CRDB	185	29-May-13	187.50	190	190	187.50	18,603,500	12	322,100	272,300	98,500	413.54	13.04
PAL	475	16-Apr-13	-	-	-	-	-	-	-	-	-	92.08	34.13
KA	990	24-Dec-12	-	-	-	-	-	-	-	2,400	-	1,481.50	NA
EABL	2,000	17-Jan-11	-	-	-	-	-	-	-	-	-	1,317.96	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	210.96	NA
KCB	440	23-Dec-08	-	-	-	-	-	-	-	-	-	1,298.07	NA
NMG	3,100	22-Sep-11	-	-	-	-	-	-	-	-	-	487.07	NA
ABG	13,160	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	5,396.73	NA

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 | 14. Percent of shares held by foreign investors |
| 7. Lowest price traded today | |
| 8. The value of the shares traded (shares * price) today | |

Previous Session Closing Prices at Nairobi Stock Exchange

28/05/2013 KES 11.25 per share for KA
28/05/2013 KES 377.00 per share for EABL
28/05/2013 KES 265.00 per share for JUBILEE
28/05/2013 KES 41.75 per share for KCB
28/05/2013 KES 312.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

28/05/2013 GBp 130.20 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

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

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

Mary S. Mniwasa
FOR: CHIEF EXECUTIVE OFFICER