



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Thursday 10<sup>th</sup> October 2013**

Today, DSE recorded a total turnover of TZS 71.54 mln from 198,566 shares traded in 52 deals in comparison to the previous session which recorded a turnover of TZS 14,087.76 mln from 3,259,033 shares traded in 38 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 2.2 bln was traded at TZS 70.000% and 80.3800% in 2 deals.

CRDB counter 167,048 shares traded at weighted average price of TZS 270 per share in 26 deals. NMB counter had 4,325 shares traded at weighted average price of TZS 1,960 per share in 7 deals. SIMBA counter had 199 shares traded at weighted average price of TZS 2,360 ex dividend per share in 5 deals. TCC counter had 700 shares traded at weighted average price of TZS 8,000 ex dividend per share in 7 deals. DCB counter had 760 shares traded at weighted average price of TZS 490 per share in 3 deals. TBL counter had 300 shares traded at weighted average price of TZS 4,300 per share in 2 deals. SWISSPORT counter had 34 shares traded at weighted average price of TZS 2,500 per share in 2 deals. Today, foreign investor generate turnover of 10.14 mln from the purchase of 2,000 NMB shares and 23,200 CRDB shares.

When the session was closed CRDB counter had 118,700 shares on bid at prices ranging from TZS 260 to TZS 270 per share and 30,300 shares on offer at TZS 280 and TZS 290 per share. DCB counter had 69,200 shares on offer at TZS 500 and TZS 490 per share. NMB counter had 241,400 shares on bid at prices ranging from TZS 1,920 to TZS 1,960 per share. SWISSPORT counter had 9,000 shares on offer at prices ranging from TZS 2,600 to TZS 2,320 ex dividend per share. TBL counter had 53,900 shares on bid at TZS 4,300 and TZS 3,780 ex dividend per share. SIMBA counter had 500 shares on bid at TZS 2,300 ex dividend per share and 43,700 shares on offer at prices ranging from TZS 2,360 to TZS 2,400 ex dividend per share. TWIGA counter had 33,900 shares on offer at TZS 2,700 per share. PAL counter had 13,000 shares on offer at TZS 475 per share. TCC counter had 300 shares on bid at TZS 8,000 ex div per share. TOL counter had 13,600 shares on bid at TZS 305 per share.

Meanwhile on the Government Bond Market Board, there were a ten year 11.44% bonds with a face value of 5 bln on offer at prices ranging from 78.000% to 82.2400% and a five year 9.18% bonds with a face value of 2.09 on offer at TZS 87.7000%.

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

	10 Oct "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Total Turnover	71.54	17,266.59	40,051.31	2,478.66
Turnover from shares bought by foreign investors	10.14	58.98	22,906.87	1,460.50
%Buying Local Investors	85.83	99.66	42.81	41.08
%Buying Foreign Investors	14.17	0.34	57.19	58.92

#### Key Equities Market Indicators:

	10 Oct "13'	30 Sep "13'	30 Oct "12"
Total Market Capitalisation (TZS bln)	15,706.64	14,842.37	12,954.27
Domestic Market Capitalisation (TZS bln)	4,494.33	4,308.64	2,717.09
All Shares Index (DSEI) <sup>1</sup>	1,768.03	1,670.73	1,458.27
Tanzania Share Index (TSI) <sup>2</sup>	2,139.38	2,050.99	1,293.38
Industrial & Allied (IA) <sup>3</sup>	2,418.89	2,284.00	1,590.99
Banks, Finance & Investment (BI) <sup>4</sup>	2,058.56	2,019.98	1002.52
Commercial Services (cs) <sup>5</sup>	1,932.58	1,890.72	1,636.91
TZS/USD (BOT Mean Rate)	1,605.75	1,604.75	1,571.99

<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: 3.016 DATE: 10-October-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 Outstandin g shares Bid	11 Outstanding shares Offer	12 Number of Shares Traded	13 Market Cap (TZS) Billions
TOL	305	8-Oct-13	-	-	-	-	-	-	13,600	-	-	11.35
TBL	4,300	10-Oct-13	4,300	4,300	4,300	4,300	1,290,000	2	53,900	-	300	1,268.19
TTP	650	2-Oct-13	-	-	-	-	-	-	-	-	-	11.61
TCC	8,000	10-Oct-13	8,000	8,000	8,000	8,000	5,600,000	7	300	-	700	800.00
SIMBA	2,360	10-Oct-13	2,360	2,360	2,360	2,360	469,640	5	500	43,700	199	150.26
SWISS PORT	2,500	10-Oct-13	2,500	2,500	2,500	2,500	85,000	2	9,000	-	34	90.00
TWIGA	2,700	9-Oct-13	-	-	-	-	-	-	-	33,900	-	485.79
DCB	490	10-Oct-13	490	490	490	490	372,400	3	-	69,200	760	33.24
NMB	1,940	10-Oct-13	1,960	1,960	1,960	1,940	12,356,500	7	241,400	-	6,325	980.00
CRDB	270	10-Oct-13	270	270	270	270	51,366,960	26	118,700	30,300	190,248	587.66
PAL	475	5-Aug-13	-	-	-	-	-	-	-	13,000	-	76.22
KA	195	24-Dec-12	-	-	-	-	-	-	-	-	-	291.81
EABL	6,460	17-Jan-11	-	-	-	-	-	-	-	-	-	5,108.40
JHL	4,920	20-Dec-06	-	-	-	-	-	-	-	-	-	294.68
KCB	920	23-Dec-08	-	-	-	-	-	-	-	-	-	2,732.71
NMG	6,200	22-Sep-11	-	-	-	-	-	-	-	-	-	1,168.96
ABG	3,940	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	1,615.74

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 |   |

<b>ANNUAL EQUITY TURNOVER TREND 2007 - 2013</b>			
<b>Year</b>	<b>Turnover (TZS)</b>	<b>Volume</b>	<b>Deals</b>
2007	29,686,931,845	30,844,054	14,989
2008	32,937,300,985	30,104,023	15,283
2009	48,753,820,813	121,272,198	21,271
2010	35,986,848,090	190,387,510	11,336
2011	51,760,363,743	134,256,630	12,234
2012	50,894,100,805	78,754,421	10,028
2013	102,529,673,257.50	194,767,010	9,951

### **GOVERNMENT BONDS TRADE SUMMARY**

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

	<b>10 Oct '13'</b>	<b>Oct – Dec '13'</b>	<b>Jul – Sep '13'</b>	<b>Oct - Dec '12'</b>
Nominal Value	2.2	14.8872	59.6602	135.5197

#### **Daily Price Information**

<b>Trade Date</b>	<b>Term (Years)</b>	<b>Coupon (%)</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Amount (Bln TZS)</b>	<b>Deals</b>	<b>Price (%)</b>
10-10-2013	7	10.08	22-08-13	22-03-20	1.5	1	77.000
10-10-2013	7	10.08	06-03-13	06-03-20	0.7	1	80.3800
9-10-2013	7	10.08	06-03-13	06-03-20	0.03	1	70.000
8-10-2013	7	10.08	13-02-08	11-02-15	2.6572	1	94.9914
8-10-2013	5	9.18	31-10-12	31-10-17	1	1	87.2833
3-10-2013	5	9.18	31-10-12	31-10-17	1	1	87.2833
2-10-2013	10	11.44	06-09-13	05-09-13	2.5	1	79.0366
2-10-2013	7	10.08	06-03-13	06-03-20	5.5	1	78.0000
23-09-2013	10	11.44	20-03-13	21-03-23	6	1	86.0759
23-09-2013	10	11.44	15-05-13	16-05-23	6	1	84.6499
20-09-2013	5	9.18	01-11-12	01-11-17	1	1	87.0608
20-09-2013	5	9.18	31-10-12	01-11-17	2	1	87.7059
19-09-2013	5	9.18	31-10-12	01-11-17	1	1	87.7059
17-09-2013	7	10.08	13-02-08	11-02-15	2.657	1	94.9914
13-09-2013	2	7.82	26-07-13	25-07-15	1.5	1	89.5943
13-09-2013	7	10.08	06-03-13	07-03-20	3.0	1	82.2528
09-09-2013	5	9.18	11-07-12	11-07-17	1.0	1	89.8600

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

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

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

S. Mayongela  
**FOR: CHIEF EXECUTIVE OFFICER**