



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 17th October 2013

Today, DSE recorded a total turnover of TZS 21.42 mln from 36,445 shares traded in 40 deals in comparison to the previous session which recorded a turnover of TZS 4,471.14 mln from 2,073,541 shares traded in 54 deals. Meanwhile on the Government Bond Market Board, a two year 7.82% bond with a face value of 2.5 bln was traded at TZS 88.2610% in 1 deal. A five year 9.18% bond with a face value of 1.5 bln was traded at TZS 82.4729% in 1 deal and a seven year 10.08% bond with a face value of 1.3 bln was traded at TZS 84.4074% in 1 deal.

CRDB counter had 30,655 shares traded at weighted average price of TZS 275 per share in 17 deals. NMB counter had 3,400 shares traded at weighted average price of TZS 2,160 per share in 1 deal. SIMBA counter had 100 shares traded at weighted average price of TZS 2,340 ex dividend per share in 1 deal. TBL counter had 150 shares traded at weighted average price of TZS 4,380 per share in 4 deals. SWISSPORT counter had 341 shares traded at weighted average price of TZS 2,600 per share in 4 deals. DCB counter had 400 shares traded at weighted average price of TZS 490 per share in 1 deal. TWIGA counter had 1,399 shares traded at weighted average price of TZS 2,700 per share in 12 deals

When the session was closed CRDB counter had 424,000 shares on bid at TZS 270 and TZS 265 per share and 96,000 shares on offer at TZS 280 and TZS 300 per share. DCB counter had 58,600 shares on offer at TZS 500 and TZS 490 per share. NMB counter had 30,000 shares on bid at prices ranging from TZS 2,160 to TZS 1,960 per share. SWISSPORT counter had 7,500 shares on bid at TZS 2,600 ex dividend per share. TBL counter had 98,800 shares on bid at prices ranging from TZS 4,380 to TZS 4,320 ex dividend per share. SIMBA counter had 600 shares on bid at TZS 2,340 ex dividend per share and 41,300 shares on offer at TZS 2,360 and TZS 2,380 ex dividend per share. TWIGA counter had 69,600 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 800 shares on bid at TZS 8,000 ex div per share. TOL counter had 9,700 shares on bid at TZS 305 per share.

Meanwhile on the Government Bond Market Board, there were 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):

	17 Oct "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Total Turnover	21.42	27,828.47	40,051.31	2,478.66
Turnover from shares bought by foreign investors	0.00	6,048.29	22,906.87	1,460.50
%Buying Local Investors	100.00	78.27	42.81	41.08
%Buying Foreign Investors	0.00	21.73	57.19	58.92

Key Equities Market Indicators:

	17 Oct "13'	30 Sep "13'	30 Oct "12"
Total Market Capitalisation (TZS bln)	15,336.03	14,842.37	12,954.27
Domestic Market Capitalisation (TZS bln)	4,631.13	4,308.64	2,717.09
All Shares Index (DSEI) ¹	1,726.31	1,670.73	1,458.27
Tanzania Share Index (TSI) ²	2,204.50	2,050.99	1,293.38
Industrial & Allied (IA) ³	2,438.69	2,284.00	1,590.99
Banks, Finance & Investment (BI) ⁴	2,201.14	2,019.98	1002.52
Commercial Services (cs) ⁵	1,974.43	1,890.72	1,636.91
TZS/USD (BOT Mean Rate)	1,604.84	1,604.75	1,571.99

EQUITY DAILY PRICES

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

SESSION: 3.019 DATE: 17-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	-	-	-	-	-	-	9,700	-	-	11.35
TBL	4,360	17-Oct-13	4,380	4,380	4,380	4,380	657,000	4	98,000	-	150	1,291.79
TTP	650	2-Oct-13	-	-	-	-	-	-	-	-	-	11.61
TCC	8,000	10-Oct-13	-	-	-	-	-	-	800	-	-	800.00
SIMBA	2,360	17-Oct-13	2,340	2,340	2,340	2,340	234,000	1	600	41,300	100	148.99
SWISS PORT	2,600	17-Oct-13	2,600	2,600	2,600	2,600	886,600	4	7,500	-	341	93.60
TWIGA	2,700	17-Oct-13	2,700	2,700	2,700	2,700	3,777,300	12	-	69,600	1,399	485.79
DCB	490	17-Oct-13	490	490	490	490	196,000	1	-	58,600	400	33.24
NMB	2,000	17-Oct-13	2,160	2,160	2,160	2,160	7,344,000	1	30,000	-	3,400	1,000.00
CRDB	270	17-Oct-13	270	275	275	270	8,329,435	17	424,000	96,000	30,655	587.66
PAL	475	5-Aug-13	-	-	-	-	-	-	-	13,000	-	76.22
KA	200.00	24-Dec-12	-	-	-	-	-	-	-	-	-	299.29
EABL	6,100	17-Jan-11	-	-	-	-	-	-	-	-	-	4,823.72
JHL	4,970	20-Dec-06	-	-	-	-	-	-	-	-	-	297.68
KCB	910	23-Dec-08	-	-	-	-	-	-	-	-	-	2,703.01
NMG	6,090	22-Sep-11	-	-	-	-	-	-	-	-	-	1,148.22
ABG	3,780	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	1,550.12

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 | |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	17 Oct "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Transaction Value	4.54	20.81	51.31	119.89

Daily Price Information

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
17-10-2013	2	7.82	20-09-13	21-09-15	2.5	1	88.2610
17-10-2013	5	9.18	12-06-13	12-06-18	1.5	1	82.4729
17-10-2013	7	10.08	14-11-12	14-11-19	1.3	1	84.4074
15-10-2013	7	10.08	06-03-13	06-03-20	2.5	1	78.1424
15-10-2013	10	11.44	06-09-13	05-09-23	2.5	1	82.2440
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
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

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

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