



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday 21<sup>st</sup> October 2013**

Today, DSE recorded a total turnover of TZS 10,061.88 mln from 2,087,933 shares traded in 64 deals in comparison to the previous session which recorded a turnover of TZS 98.03 mln from 80,409 shares traded in 78 deals.

CRDB counter had 60,525 shares traded at weighted average price of TZS 275 per share in 7 deals. NMB counter had 2,123 shares traded at weighted average price of TZS 2,200 per share in 14 deals. SIMBA counter had 2,558 shares traded at weighted average price of TZS 2,340 ex dividend per share in 6 deals. TBL counter had 1,533 shares traded at weighted average price of TZS 4,440 per share in 7 deals. SWISSPORT counter had 4,140 shares traded at weighted average price of TZS 2,640 per share in 10 deals. TOL counter had 15,100 shares traded at weighted average price of TZS 310 per share in 5 deals. TWIGA counter had 704 shares traded at weighted average price of TZS 2,700 per share in 12 deals. TCC counter had 1,250 shares traded at weighted average price of 8,200 per share in 3 deals. On Pre-Arranged Crossing Board, TBL counter had 2,000,000 shares traded at TZS 5,000 per share in 1 deal.

When the session was closed CRDB counter had 517,600 shares on bid at TZS 275 and TZS 270 per share and 98,900 shares on offer at prices ranging from TZS 280 to TZS 300 per share. DCB counter had 85,800 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 122,400 shares on bid at prices ranging from TZS 2,160 to TZS 1,980 per share and 5,900 shares on offer at prices ranging from TZS 2,200 to TZS 2,260 per share. SWISSPORT counter had 900 shares on bid at TZS 2,600 ex dividend per share. TBL counter had 89,100 shares on bid at prices ranging from TZS 4,440 to TZS 4,320 ex dividend per share. SIMBA counter had 1,600 shares on bid at TZS 2,340 ex dividend per share and 39,300 shares on offer at TZS 2,380 ex dividend per share. TWIGA counter had 12,200 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 500 shares on bid at TZS 8,000 ex div per share. TOL counter had 11,700 shares on bid at TZS 305 per share. On AON board, CRDB counter had 1,540,000 shares on bid at TZS 280 per share.

Meanwhile on the Government Bond Market Board, there were a five year 9.18% bonds with a face value of 4.09 on offer at TZS 87.7000%.

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

	<b>21 Oct '13'</b>	<b>Oct – Dec '13'</b>	<b>Jul – Sep '13'</b>	<b>Oct - Dec '12'</b>
Total Turnover	10,061.88	37,988.38	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	84.08	42.81	41.08
%Buying Foreign Investors	0.00	15.92	57.19	58.92

#### **Key Equities Market Indicators:**

	<b>21 Oct '13'</b>	<b>30 Sep '13'</b>	<b>30 Oct '12'</b>
Total Market Capitalisation (TZS bln)	15,559.87	14,842.37	12,954.27
Domestic Market Capitalisation (TZS bln)	4,690.46	4,308.64	2,717.09
All Shares Index (DSEI) <sup>1</sup>	1,751.50	1,670.73	1,458.27
Tanzania Share Index (TSI) <sup>2</sup>	2,232.74	2,050.99	1,293.38
Industrial & Allied (IA) <sup>3</sup>	2,472.29	2,284.00	1,590.99
Banks, Finance & Investment (BI) <sup>4</sup>	2,226.85	2,019.98	1002.52
Commercial Services (cs) <sup>5</sup>	1,991.17	1,890.72	1,636.91
TZS/USD (BOT Mean Rate)	1,603.34	1,604.75	1,571.99

#### **EQUITY DAILY PRICES**

<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

**SESSION: 3.021 DATE: 21-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	21-Oct-13	310	310	310	310	4,681,000	5	11,700	-	15,100	11.54
TBL	4,420	21-Oct-13	4,400	4,400	4,400	4,400	10,006,806,520	7	89,100	-	2,001,533	1,309.48
TTP	650	2-Oct-13	-	-	-	-	-	-	-	-	-	11.61
TCC	8,000	21-Oct-13	8,200	8,200	8,200	8,200	10,250,000	3	500	-	1,250	820.00
SIMBA	2,340	21-Oct-13	2,340	2,340	2,360	2,340	6,025,720	6	1,600	39,300	2,558	148.99
SWISS PORT	2,600	21-Oct-13	2,640	2,640	2,640	2,600	10,904,000	10	900	-	4,140	95.04
TWIGA	2,700	21-Oct-13	2,700	2,700	2,700	2,700	1,900,800	12	-	12,200	704	485.79
DCB	490	17-Oct-13	-	-	-	-	-	-	-	85,800	-	33.24
NMB	2,200	21-Oct-13	2,200	2,200	2,200	2,200	4,670,600	14	122,400	5,900	2,123	1,100.00
CRDB	275	21-Oct-13	275	275	275	270	16,644,250	7	517,600	98,900	60,525	598.55
PAL	475	5-Aug-13	-	-	-	-	-	-	-	13,000	-	76.22
KA	200.00	24-Dec-12	-	-	-	-	-	-	-	-	-	299.29
EABL	5,960	17-Jan-11	-	-	-	-	-	-	-	-	-	4,713.02
JHL	5,100	20-Dec-06	-	-	-	-	-	-	-	-	-	305.46
KCB	930	23-Dec-08	-	-	-	-	-	-	-	-	-	2,762.42
NMG	6,050	22-Sep-11	-	-	-	-	-	-	-	-	-	1,140.68
ABG	4,020	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	1,648.54

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 |   |

**GOVERNMENT BONDS TRADE SUMMARY**

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

	21 Oct "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Transaction Value	-	23.39	51.31	119.89

**Daily Price Information**

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
18-10-2013	319	5	9.18	31-10-12	31-10-17	3.0	1	86.2857
17-10-2013	349	2	7.82	20-09-13	21-09-15	2.5	1	88.2610
17-10-2013	335	5	9.18	12-06-13	12-06-18	1.5	1	82.4729
17-10-2013	320	7	10.08	14-11-12	14-11-19	1.3	1	84.4074
15-10-2013	328	7	10.08	06-03-13	06-03-20	2.5	1	78.1424
15-10-2013	348	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

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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

<b>Trade Date</b>	<b>Bond No.</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>
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

M.M.Ibrahim  
**FOR: CHIEF EXECUTIVE OFFICER**