



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 30th May 2013

Today, DSE recorded a total turnover of TZS 165.49 mln from 687,551 shares traded in 31 deals in comparison to the previous session which recorded a turnover of TZS 57.20 mln from 119,793 shares traded in 33 deals. Meanwhile on the Government Bond Market Board, a two year 7.82% bond with a face value of 1.8 bln was traded at TZS 92.7400% and TZS 90.8200% in 2 deals.

CRDB counter had 34,200 shares traded at weighted average price of TZS 195 per share in 12 deals. TBL counter had 6,418 shares traded at weighted average price of TZS 3,040 per share in 9 deals. NMB counter had 5,515 shares traded at weighted average price of TZS 1,580 per share in 5 deals. SWISSPORT counter had 1,418 shares traded at weighted average price of TZS 1,980 per share in 5 deals. Today foreign investors generated a total turnover of TZS 127.89 mln for the purchase of 640,000 CRDB shares.

When the session was closed on CRDB counter there were 339,900 shares on bid at prices ranging from TZS 180 to TZS 190 ex dividend per share. On DCB counter there were 102,700 shares on offer at TZS 510 and TZS 520 per share with no bids. On NMB counter, there were 96,700 shares on bid at TZS 1,560 and TZS 1,580 per share. On SWISSPORT counter there were 2,200 shares on bid at TZS 1,960 and TZS 1,980 per share and 22,400 shares on offer at TZS 2,160 and TZS 2,180 per share. On TBL counter there were 49,900 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 16,200 shares on offer at TZS 2,400 per share. On TWIGA counter there were 5,200 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):

	30 May "13"	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	165.49	16,685.21	10,396.89	10,145.84
Turnover from shares bought by foreign investors	127.89	6,238.16	2,510.94	1,517.13
%Buying Local Investors	22.72	62.61	75.85	85.05
%Buying Foreign Investors	77.28	37.39	24.15	14.95

Key Equities Market Indicators:

	30 May "13"	30 April "13"	31 May "12"
Total Market Capitalisation (TZS bln)	13,754.81	13,644.68	11,701.33
Domestic Market Capitalisation (TZS bln)	3,562.53	3,452.39	2,519.70
All Shares Index (DSEI) ¹	1,548.39	1,535.99	1,317.22
Tanzania Share Index (TSI) ²	1,695.83	1,643.40	1,199.42
Industrial & Allied (IA) ³	1,907.07	1,906.37	1,479.27
Banks, Finance & Investment (BI) ⁴	1,606.08	1,467.33	928.86
TZS/USD (BOT Mean Rate)	1,598.91	1,591.00	1,570.72

Value of Government Bonds Traded (in billion TZS):

	30 May "13"	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	1.80	59.727	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: 2,924 DATE: 30-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	30-May-13	3,040	3,040	3,040	3,040	19,510,720	9	49,900	-	6,418	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	-	-	-	-	-	-	-	16,200	-	152.81	62.50
SWISS PORT	1,960	30-May-13	1,980	1,980	1,980	1,960	2,805,280	5	2,200	22,400	1,418	71.28	72.00
TWIGA	2,640	28-May-13	-	-	-	-	-	-	5,200	-	-	475.00	69.25
DCB	510	27-May-13	-	-	-	-	-	-	-	102,700	-	34.59	0.01
NMB	1,560	30-May-13	1,580	1,580	1,580	1,580	8,713,700	5	96,700	-	5,515	790.00	38.57
CRDB	190	30-May-13	190	195	200	190	134,457,000	12	339,900	-	674,200	424.42	13.06
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

29/05/2013 KES 11.30 per share for KA
29/05/2013 KES 365.00 per share for EABL
29/05/2013 KES 265.00 per share for JUBILEE
29/05/2013 KES 42.00 per share for KCB
29/05/2013 KES 319.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

29/05/2013 GBp 138.50 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

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

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

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FOR: **CHIEF EXECUTIVE OFFICER**