



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 23rd October 2013

Today, DSE recorded a total turnover of TZS 132.02 mln from 358,512 shares traded in 45 deals in comparison to the previous session which recorded a turnover of TZS 80.26 mln from 86,144 shares traded in 57 deals. Today, foreign investors generated a turnover of 13.86 mln from the sale of 6,300 NMB shares.

CRDB counter had 338,050 shares traded at weighted average price of TZS 275 per share in 25 deals. NMB counter had 9,300 shares traded at weighted average price of TZS 2,200 per share in 10 deals. SIMBA counter had 100 shares traded at weighted average price of TZS 2,340 ex dividend per share in 1 deal. TBL counter had 300 shares traded at weighted average price of TZS 5,000 per share in 2 deals. SWISSPORT counter had 462 shares traded at weighted average price of TZS 2,640 per share in 5 deals. TOL counter had 4,000 shares traded at weighted average price of TZS 310 per share in 2 deals

When the session was closed CRDB counter had 235,600 shares on bid at TZS 275 and TZS 270 per share and 86,000 shares on offer at TZS 280 and TZS 290 per share. DCB counter had 65,800 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 109,000 shares on bid at TZS 2,160 per share and 52,500 shares on offer at TZS 2,260 per share. SWISSPORT counter had 3,200 shares on bid at TZS 2,600 and TZS 2,640 ex dividend per share. TBL counter had 51,100 shares on bid at prices ranging from TZS 4,400 to TZS 5,000 ex dividend per share. SIMBA counter had 1,200 shares on offer at TZS 2,300 ex dividend per share and 1,200 shares on bid at TZS 2,300 ex dividend per share. TWIGA counter had 140,100 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 42,700 shares on bid at TZS 305 per share. On AON board, SWISSPORT counter had 33,500 shares on sell at TZS 3,000 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):

	23 Oct '13'	Oct – Dec '13'	Jul – Sep '13'	Oct - Dec '12'
Total Turnover	132.02	38,200.66	40,051.31	2,478.66
Turnover from shares bought by foreign investors	13.86	6,062.15	22,906.87	1,460.50
%Buying Local Investors	89.50	84.13	42.81	41.08
%Buying Foreign Investors	10.50	15.87	57.19	58.92

Key Equities Market Indicators:

	23 Oct '13'	30 Sep '13'	30 Oct '12'
Total Market Capitalisation (TZS bln)	15,915.71	14,842.37	12,954.27
Domestic Market Capitalisation (TZS bln)	4,855.62	4,308.64	2,717.09
All Shares Index (DSEI) ¹	1,791.55	1,670.73	1,458.27
Tanzania Share Index (TSI) ²	2,311.36	2,050.99	1,293.38
Industrial & Allied (IA) ³	2,618.78	2,284.00	1,590.99
Banks, Finance & Investment (BI) ⁴	2,226.85	2,019.98	1002.52
Commercial Services (cs) ⁵	1,991.17	1,890.72	1,636.91
TZS/USD (BOT Mean Rate)	1,602.99	1,604.75	1,571.99

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

EQUITY DAILY PRICES

SESSION: 3.023 DATE: 23-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	310	23-Oct-13	310	310	310	310	1,240,000	2	42,700	-	4,000	11.54
TBL	5,000	23-Oct-13	5,000	5,000	5,000	5,000	1,500,000	2	51,100	-	300	1,474.64
TTP	650	2-Oct-13	-	-	-	-	-	-	-	-	-	11.61
TCC	8,200	22-Oct-13	-	-	-	-	-	-	500	-	-	820.00
SIMBA	2,340	23-Oct-13	2,340	2,340	2,340	2,340	234,000	1	1,200	52,500	100	148.99
SWISS PORT	2,640	23-Oct-13	2,640	2,640	2,640	2,640	1,219,680	5	3,200	-	462	95.04
TWIGA	2,700	22-Oct-13	-	-	-	-	-	-	-	140,100	-	485.79
DCB	490	22-Oct-13	-	-	-	-	-	-	-	65,800	-	33.24
NMB	2,200	23-Oct-13	2,200	2,200	2,200	2,200	34,320,000	10	109,000	52,500	15,600	1,100.00
CRDB	280	23-Oct-13	280	275	280	275	93,503,750	25	235,600	86,000	338,050	598.55
PAL	475	5-Aug-13	-	-	-	-	-	-	-	13,000	-	76.22
KA	200.00	24-Dec-12	-	-	-	-	-	-	-	-	-	299.29
EABL	6,000	17-Jan-11	-	-	-	-	-	-	-	-	-	4,744.65
JHL	5,100	20-Dec-06	-	-	-	-	-	-	-	-	-	305.46
KCB	940	23-Dec-08	-	-	-	-	-	-	-	-	-	2,792.12
NMG	6,040	22-Sep-11	-	-	-	-	-	-	-	-	-	1,138.80
ABG	4,340	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	1,779.77

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)

	23 Oct "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Transaction Value	-	23.4128	51.31	119.89

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
22-10-2013	349	2	7.82	21-09-13	21-09-15	0.0228	1	87.9000
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

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

Trade Date	Bond No.	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

S.Mayongela
FOR: CHIEF EXECUTIVE OFFICER