



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday 28<sup>th</sup> October 2013**

Today, DSE recorded a total turnover of TZS 426.82 mln from 1,156,284 shares traded in 71 deals in comparison to the previous session which recorded a turnover of TZS 679.60 mln from 421,874 shares traded in 51 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 4.92 bln was traded at TZS 91.4200% in 1 deal and a two year 7.82% bond with a face value of 5 bln was traded at TZS 88.6700% in 2 deals. Today, foreign investors generated a turnover of 280 mln from the sale of 1,000,000 CRDB shares and a turnover of 308.29 mln from the purchase of 1,000,000 CRDB shares and 12,300 NMB shares.

CRDB counter had 109,040 shares traded at weighted average price of TZS 280 per share in 19 deals. NMB counter had 22,208 shares traded at weighted average price of TZS 2,300 per share in 27 deals. TBL counter had 830 shares traded at weighted average price of TZS 5,000 per share in 6 deals. SWISSPORT counter had 1,636 shares traded at weighted average price of TZS 2,660 per share in 8 deals. TCC counter had 200 shares traded at weighted average price of TZS 8,240 per share in 1 deal. TWIGA counter had 9,048 shares traded at weighted average price of TZS 2,680 per share in 8 deals. SIMBA counter had 1,022 shares traded at weighted average price of TZS 2,340 per share in 2 deals. On Pre-Arranged Crossing Board, CRDB counter had 1,000,000 shares traded at TZS 280 per share in 1 deal.

When the session was closed CRDB counter had 306,800 shares on bid at prices ranging from TZS 275 to TZS 260 per share and 99,500 shares on offer at TZS 300 and TZS 280 per share. DCB counter had 17,400 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 8,500 shares on bid at TZS 2,280 and TZS 2,300 per share and 2,500 shares on offer at TZS 2,400 per share. SWISSPORT counter had 13,600 shares on bid at TZS 2,640 and TZS 2,660 ex dividend per share. TBL counter had 53,400 shares on bid at TZS 5,000 ex dividend per share. SIMBA counter had 5,600 shares on bid at TZS 2,340 and TZS 2,300 and 7,000 shares on offer at TZS 2,360 ex dividend per share. TWIGA counter had 12,000 shares on offer at TZS 2,700 and TZS 2,680 per share. PAL counter had 13,000 shares on offer at TZS 475 per share. TCC counter had 500 shares on bid at TZS 8,200 and TZS 8,220 ex div per share and 1,200 shares on offer at TZS 8,600 per share. TOL counter had 32,700 shares on bid at TZS 310 per share.

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

	<b>28 Oct '13'</b>	<b>Oct – Dec '13'</b>	<b>Jul – Sep '13'</b>	<b>Oct - Dec '12'</b>
Total Turnover	426.82	39,499.56	40,051.31	2,478.66
Turnover from shares bought by foreign investors	308.29	6,723.09	22,906.87	1,460.50
%Buying Local Investors	27.77	82.98	42.81	41.08
%Buying Foreign Investors	72.23	17.02	57.19	58.92

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

	<b>28 Oct '13'</b>	<b>30 Sep '13'</b>	<b>30 Oct '12'</b>
Total Market Capitalisation (TZS bln)	15,907.86	14,842.37	12,954.27
Domestic Market Capitalisation (TZS bln)	4,917.62	4,308.64	2,717.09
All Shares Index (DSEI) <sup>1</sup>	1,790.67	1,670.73	1,458.27
Tanzania Share Index (TSI) <sup>2</sup>	2,340.88	2,050.99	1,293.38
Industrial & Allied (IA) <sup>3</sup>	2,619.14	2,284.00	1,590.99
Banks, Finance & Investment (BI) <sup>4</sup>	2,305.14	2,019.98	1002.52
Commercial Services (cs) <sup>5</sup>	1,999.55	1,890.72	1,636.91
TZS/USD (BOT Mean Rate)	1,599.49	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: 3.026 DATE: 28-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	24-Oct-13	-	-	-	-	-	-	37,700	-	-	11.54
TBL	5,000	28-Oct-13	5,000	5,000	5,000	5,000	4,150,000	6	53,400	-	830	1,474.64
TTP	650	24-Oct-13	-	-	-	-	-	-	-	-	-	11.61
TCC	8,220	28-Oct-13	8,240	8,240	8,240	8,240	1,648,000	1	500	1,200	200	824.00
SIMBA	2,340	28-Oct-13	2,340	2,340	2,340	2,340	2,391,480	2	5,600	7,000	1,022	148.99
SWISS PORT	2,640	28-Oct-13	2,660	2,660	2,660	2,640	4,349,100	8	13,600	-	1,636	95.76
TWIGA	2,700	28-Oct-13	2,700	2,680	2,700	2,680	24,389,600	8	-	12,000	9,048	482.19
DCB	490	22-Oct-13	-	-	-	-	-	-	-	17,400	-	33.24
NMB	2,300	28-Oct-13	2,300	2,300	2,320	2,200	79,358,400	27	8,500	2,500	34,508	1,150.00
CRDB	280	28-Oct-13	280	280	280	280	310,531,200	19	306,800	99,500	1,109,040	609.43
PAL	475	5-Aug-13	-	-	-	-	-	-	-	13,000	-	76.22
KA	200.00	24-Dec-12	-	-	-	-	-	-	-	-	-	299.29
EABL	5,940	17-Jan-11	-	-	-	-	-	-	-	-	-	4,697.20
JHL	5,200	20-Dec-06	-	-	-	-	-	-	-	-	-	311.45
KCB	920	23-Dec-08	-	-	-	-	-	-	-	-	-	2,732.71
NMG	5,900	22-Sep-11	-	-	-	-	-	-	-	-	-	1,112.40
ABG	4,480	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	1,837.10

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)

	25 Oct "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Transaction Value	8.93	46.66	51.31	119.89

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
28-10-2013	321	10	11.44	28-11-12	28-11-22	4.92	1	91.4200
28-10-2013	338	2	7.82	27-07-13	27-07-15	1.5	1	88.670
28-10-2013	349	2	7.82	21-09-13	21-09-15	3.5	1	88.670
25-10-2013	319	5	9.18	31-10-12	31-10-17	1	1	90.500
25-10-2013	319	5	9.18	31-10-12	31-10-17	3	1	87.280
25-10-2013	321	10	11.44	28-11-12	28-11-22	4.92	1	83.490
25-10-2013	350	5	9.18	02-10-13	02-10-18	1.935	1	80.200
24-10-2013	334	2	7.82	29-05-13	29-05-15	3.0	1	92.7732
24-10-2013	328	7	10.08	06-03-13	06-03-20	3.0	1	78.8207
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

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

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

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