



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 30th October 2013

Today, DSE recorded a total turnover of TZS 255.39 mln from 344,844 shares traded in 54 deals in comparison to the previous session which recorded a turnover of TZS 177.37 mln from 439,517 shares traded in 78 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 2 bln was traded at TZS 79.400% in 1 deal. Today, foreign investors generated a turnover of 99.60 mln from the sale of 41,500 NMB shares and a turnover of 0.93 mln from the purchase of 1,900 DCB shares.

CRDB counter had 268,375 shares traded at weighted average price of TZS 280 per share in 11 deals. NMB counter had 69,723 shares traded at weighted average price of TZS 2,360 per share in 21 deals. TBL counter had 200 shares traded at weighted average price of TZS 5,040 per share in 2 deals. TOL counter had 62 shares traded at weighted average price of TZS 310 per share in 1 deal. TWIGA counter had 4,014 shares traded at weighted average price of TZS 2,680 per share in 12 deals. SIMBA counter had 570 shares traded at weighted average price of TZS 2,340 per share in 5 deals.

When the session was closed CRDB counter had 40,000 shares on bid at TZS 270 and TZS 280 per share and 51,800 shares on offer at TZS 320 and TZS 290 per share. DCB counter had 31,900 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 9,600 shares on bid at prices ranging from TZS 2,000 to TZS 2,300 per share. SWISSPORT counter had 3,400 shares on bid at TZS 2,660 ex dividend per share. TBL counter had 59,600 shares on bid at TZS 5,000 and TZS 5,020 ex dividend per share. SIMBA counter had 1,000 shares on bid at TZS 2,300 and 2,400 shares on offer at TZS 2,340 and TZS 2,400 ex dividend per. TWIGA counter had 78,300 shares on offer at TZS 2,700 and TZS 2,680 per share. PAL counter had 188,300 shares on offer at TZS 475 per share. TCC counter had 500 shares on bid at TZS 8,300 and TZS 8,220 ex div per share. TOL counter had 400 shares on bid at TZS 310 per share.

Meanwhile on the Government Bond Market Board, there were a five year 9.18% bonds with a face value of 1.935 on offer at TZS 83.2800% and a two year 7.82% bond with face value of 5 bln on offer at TZS 91.7500%.

Equities Market Turnover (in million TZS):

	30 Oct "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Total Turnover	255.39	39,932.32	40,051.31	2,478.66
Turnover from shares bought by foreign investors	0.93	6,724.71	22,906.87	1,460.50
%Buying Local Investors	99.64	83.16	42.81	41.08
%Buying Foreign Investors	0.36	16.84	57.19	58.92

Key Equities Market Indicators:

	30 Oct "13'	30 Sep "13'	30 Oct "12"
Total Market Capitalisation (TZS bln)	15,805.48	14,842.37	12,954.27
Domestic Market Capitalisation (TZS bln)	4,959.42	4,308.64	2,717.09
All Shares Index (DSEI) ¹	1,779.15	1,670.73	1,458.27
Tanzania Share Index (TSI) ²	2,360.77	2,050.99	1,293.38
Industrial & Allied (IA) ³	2,629.60	2,284.00	1,590.99
Banks, Finance & Investment (BI) ⁴	2,343.72	2,019.98	1002.52
Commercial Services (cs) ⁵	1,999.55	1,890.72	1,636.91
TZS/USD (BOT Mean Rate)	1,601.54	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: 3.028 DATE: 30-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	30-Oct-13	310	310	310	310	19,220	1	400	-	62	11.54
TBL	5,000	30-Oct-13	5,040	5,040	5,040	5,020	1,006,000	2	59,600	-	200	1,486.44
TTP	650	24-Oct-13	-	-	-	-	-	-	-	-	-	11.61
TCC	8,220	28-Oct-13	-	-	-	-	-	-	500	-	-	824.00
SIMBA	2,340	30-Oct-13	2,340	2,340	2,340	2,340	1,333,800	5	1,000	2,400	570	148.99
SWISS PORT	2,660	29-Oct-13	-	-	-	-	-	-	3,400	-	-	95.76
TWIGA	2,680	30-Oct-13	2,680	2,680	2,700	2,680	10,791,520	12	-	78,300	4,014	482.19
DCB	490	30-Oct-13	490	490	490	490	931,000	2	-	31,900	1,900	33.24
NMB	2,400	30-Oct-13	2,400	2,360	2,400	2,340	166,166,740	21	9,600	-	69,723	1,180.00
CRDB	280	30-Oct-13	280	280	280	280	75,145,000	11	40,000	51,800	268,375	609.43
PAL	475	5-Aug-13	-	-	-	-	-	-	-	188,300	-	76.22
KA	200.00	24-Dec-12	-	-	-	-	-	-	-	-	-	299.29
EABL	5,820	17-Jan-11	-	-	-	-	-	-	-	-	-	4,602.31
JHL	5,180	20-Dec-06	-	-	-	-	-	-	-	-	-	310.26
KCB	910	23-Dec-08	-	-	-	-	-	-	-	-	-	2,703.01
NMG	6,020	22-Sep-11	-	-	-	-	-	-	-	-	-	1,135.02
ABG	4,380	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	1,796.17

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)

	30 Oct "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Transaction Value	1.59	55.30	51.31	119.89

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
30-10-2013	340	7	10.08	22-08-13	22-08-20	2	1	79.4000
29-10-2013	320	7	10.08	14-11-12	14-11-19	4.1614	2	83.3600
29-10-2013	328	7	10.08	06-03-13	06-03-20	4.5	2	79.4800
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

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

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

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