



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Thursday 31<sup>st</sup> October 2013**

Today, DSE recorded a total turnover of TZS 383.91 mln from 1,083,528 shares traded in 35 deals in comparison to the previous session which recorded a turnover of TZS 255.39 mln from 344,844 shares traded in 54 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 79.680% in 1 deal and a two year 7.82% bond with a face value of 3 bln was traded at TZS 92.280% and TZS 91.750% in 2 deals. Today, foreign investors generated a turnover of 311.70 mln from the sale of 13,100 NMB shares and 1,000,000 CRDB shares and a turnover of 62.54 mln from the purchase of 26,059 NMB shares.

CRDB counter had 1,051,548 shares traded at weighted average price of TZS 280 per share in 17 deals. NMB counter had 1,500 shares traded at weighted average price of TZS 2,420 per share in 12 deals. TBL counter had 4,200 shares traded at weighted average price of TZS 5,500 per share in 2 deals. TOL counter had 147 shares traded at weighted average price of TZS 310 per share in 2 deals. SWISSPORT counter had 38 shares traded at weighted average price of TZS 2,660 per share in 1 deal. SIMBA counter had 36 shares traded at weighted average price of TZS 2,340 per share in 1 deal. 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 3,400 shares on bid at TZS 270 per share and 234,100 shares on offer at prices ranging from TZS 320 to TZS 280 per share. DCB counter had 81,900 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 49,200 shares on bid at prices ranging from TZS 2,000 to TZS 2,400 per share and 31,200 shares on offer at TZS 2,420 per share. SWISSPORT counter had 6,700 shares on bid at TZS 2,660 ex dividend per share. TBL counter had 60,600 shares on bid at prices ranging from TZS 5,000 to TZS 5,500 ex dividend per share. SIMBA counter had 3,000 shares on offer at TZS 2,340 and TZS 2,400 ex dividend per. TWIGA counter had 82,100 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 and 1,200 shares on offer at TZS 8,600 ex dividend per share. TOL counter had 100 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):**

	<b>31 Oct "13'</b>	<b>Oct – Dec "13"</b>	<b>Jul – Sep "13"</b>	<b>Oct - Dec "12"</b>
Total Turnover	383.91	40,316.23	40,051.31	2,478.66
Turnover from shares bought by foreign investors	62.54	6,787.25	22,906.87	1,460.50
%Buying Local Investors	83.71	83.16	42.81	41.08
%Buying Foreign Investors	16.29	16.84	57.19	58.92

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

	<b>31 Oct "13'</b>	<b>30 Sep "13'</b>	<b>30 Oct "12"</b>
Total Market Capitalisation (TZS bln)	16,328.91	14,842.37	12,954.27
Domestic Market Capitalisation (TZS bln)	5,125.09	4,308.64	2,717.09
All Shares Index (DSEI) <sup>1</sup>	1,838.07	1,670.73	1,458.27
Tanzania Share Index (TSI) <sup>2</sup>	2,439.63	2,050.99	1,293.38
Industrial & Allied (IA) <sup>3</sup>	2,749.93	2,284.00	1,590.99
Banks, Finance & Investment (BI) <sup>4</sup>	2,382.29	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)	1,601.51	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: 3.029 DATE: 31-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	31-Oct-13	310	310	310	310	45,570	2	100	-	147	11.54
TBL	5,040	31-Oct-13	5,500	5,500	5,500	5,500	23,100,000	2	60,600	-	4,200	1,622.11
TTP	650	24-Oct-13	-	-	-	-	-	-	-	-	-	11.61
TCC	8,220	28-Oct-13	-	-	-	-	-	-	500	1,200	-	824.00
SIMBA	2,340	31-Oct-13	2,340	2,340	2,340	2,340	84,240	1	-	3,000	36	148.99
SWISS PORT	2,660	31-Oct-13	2,660	2,660	2,660	2,660	101,080	1	6,700	-	38	95.76
TWIGA	2,680	30-Oct-13	-	-	-	-	-	-	-	82,100	-	482.19
DCB	490	30-Oct-13	-	-	-	-	-	-	-	81,900	-	33.24
NMB	2,360	31-Oct-13	2,380	2,420	2,420	2,380	66,144,420	12	49,200	31,200	27,559	1,210.00
CRDB	280	31-Oct-13	280	280	280	280	294,433,440	17	3,400	234,100	1,051,548	609.43
PAL	475	5-Aug-13	-	-	-	-	-	-	-	188,300	-	76.22
KA	200.00	24-Dec-12	-	-	-	-	-	-	-	1100	-	299.29
EABL	5,920	17-Jan-11	-	-	-	-	-	-	-	-	-	4,681.38
JHL	5,240	20-Dec-06	-	-	-	-	-	-	-	-	-	313.85
KCB	910	23-Dec-08	-	-	-	-	-	-	-	-	-	2,703.01
NMG	6,000	22-Sep-11	-	-	-	-	-	-	-	-	-	1,131.25
ABG	5,060	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,075.03

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)

	31 Oct "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Transaction Value	4.35	59.65	51.31	119.89

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
31-10-2013	334	2	7.82	29-05-13	29-05-15	1.5	1	92.2800
31-10-2013	338	2	7.82	27-07-13	27-07-15	1.5	1	91.7500
31-10-2013	340	7	10.08	22-08-13	22-08-20	2	1	79.6800
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					94.9914

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
				13-02-08	11-02-15	2.6572	1	
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
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

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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					89.9652

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
				7-02-13	7-02-15	1.578	1	
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
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