



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 4th November 2013

Today, DSE recorded a total turnover of TZS 156.15 mln from 221,777 shares traded in 71 deals in comparison to the previous session which recorded a turnover of TZS 1,244.60 mln from 4,075,396 shares traded in 66 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 0.5 bln was traded at TZS 85.7800% in 1 deal. Today, foreign investors generated a turnover of 39.69 mln from the sale of 16,400 NMB shares and a turnover of 50.92 mln from the purchase of 1,000 NMB shares and 173,200 CRDB shares.

CRDB counter had 13,599 shares traded at weighted average price of TZS 280 per share in 39 deals. NMB counter had 29,128 shares traded at weighted average price of TZS 2,420 per share in 16 deals. TBL counter had 2,450 shares traded at weighted average price of TZS 5,500 per share in 8 deals. SWISSPORT counter had 500 shares traded at weighted average price of TZS 2,660 per share in 3 deals. TCC counter had 1,900 shares traded at weighted average price of TZS 8,600 per share in 5 deals.

When the session was closed CRDB counter had 133,000 shares on bid at prices ranging from TZS 260 to TZS 280 per share and 67,600 shares on offer at prices ranging from TZS 320 to TZS 290 per share. DCB counter had 53,500 shares on offer at TZS 500 per share. NMB counter had 24,300 shares on bid at prices ranging from TZS 2,300 to TZS 2,420 per share. SWISSPORT counter had 4,100 shares on bid at TZS 2,660 and TZS 2,640 ex dividend per share. TBL counter had 33,800 shares on bid at TZS 5,040 and TZS 5,500 ex dividend per share. SIMBA counter had 1,700 shares on bid at TZS 2280 ex dividend per share and 3,700 shares on offer at TZS 2,340 ex dividend per. TWIGA counter had 63,400 shares on offer at TZS 2,700 and TZS 2,680 per share. PAL counter had 26,000 shares on offer at TZS 475 per share. TCC counter had 600 shares on bid at TZS prices ranging from 8,200 to TZS 8,300 ex div per share. TOL counter had 1,100 shares on bid at TZS 310 per share. KA counter had 1100 shares on offer at TZS 990 per share. On AON board, SWISSPORT counter had 33,500 shares on offer at TZS 3,000 per share with no offers.

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 3.5 bln on offer at TZS 91.7500%.

Equities Market Turnover (in million TZS):

	4 Nov "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Total Turnover	156.15	41,716.98	40,051.31	2,478.66
Turnover from shares bought by foreign investors	50.92	7,440.40	22,906.87	1,460.50
%Buying Local Investors	67.39	82.16	42.81	41.08
%Buying Foreign Investors	32.61	17.84	57.19	58.92

Key Equities Market Indicators:

	4 Nov "13'	31 Oct "13'	30 Nov "12"
Total Market Capitalisation (TZS bln)	16,393.15	16,328.91	13,099.26
Domestic Market Capitalisation (TZS bln)	5,161.09	5,125.09	2,862.08
All Shares Index (DSEI) ¹	1,845.30	1,838.07	1,474.59
Tanzania Share Index (TSI) ²	2,456.77	2,439.63	1,362.40
Industrial & Allied (IA) ³	2,781.86	2,749.93	1,653.10
Banks, Finance & Investment (BI) ⁴	2,382.29	2,382.29	1087.81
Commercial Services (cs) ⁵	1,999.55	1,999.55	-
TZS/USD (BOT Mean Rate)	1,601.50	1,601.51	1,571.38

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: 3,031 DATE: 4-November-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 Outstanding shares Bid	11 Outstanding shares Offer	12 Number of Shares Traded	13 Market Cap (TZS) Billions
TOL	310	1-Nov-13	-	-	-	-	-	-	1,100	-	-	11.54
TBL	5,500	4-Nov-13	5,500	5,500	5,500	5,500	13,475,000	8	33,800	-	2,450	1,622.11
TTP	650	24-Oct-13	-	-	-	-	-	-	-	-	-	11.61
TCC	8,300	4-Nov-13	8,600	8,600	8,600	8,300	16,130,000	5	600	-	1,900	860.00
SIMBA	2,340	31-Oct-13	-	-	-	-	-	-	1,700	3,700	-	148.99
SWISS PORT	2,660	4-Nov-13	2,660	2,660	2,660	2,660	1,330,000	3	4,100	-	500	95.76
TWIGA	2,680	1-Nov-13	-	-	-	-	-	-	-	63,400	-	482.19
DCB	490	30-Oct-13	-	-	-	-	-	-	-	53,500	-	33.24
NMB	2,420	4-Nov-13	2,420	2,420	2,420	2,420	72,909,760	16	24,300	-	30,128	1,210.00
CRDB	280	4-Nov-13	280	280	280	280	52,303,720	39	133,000	67,600	186,799	609.43
PAL	475	5-Aug-13	-	-	-	-	-	-	-	26,000	-	76.22
KA	200.00	24-Dec-12	-	-	-	-	-	-	-	1100	-	299.29
EABL	6,000	17-Jan-11	-	-	-	-	-	-	-	-	-	4,744.65
JHL	5,340	20-Dec-06	-	-	-	-	-	-	-	-	-	319.84
KCB	910	23-Dec-08	-	-	-	-	-	-	-	-	-	2,703.01
NMG	6,000	22-Sep-11	-	-	-	-	-	-	-	-	-	1,131.25
ABG	4,940	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,025.82

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)

	4 Nov "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Transaction Value	0.43	60.08	51.31	119.89

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
04-11-2013	329	10	11.44	20-03-13	20-03-23	0.5	1	85.7800
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

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

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

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