



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 31st May 2013

Today, DSE recorded a total turnover of TZS 24.29 mln from 84,568 shares traded in 43 deals in comparison to the previous session which recorded a turnover of TZS 165.49 mln from 687,551 shares traded in 31 deals.

CRDB counter had 77,635 shares traded at weighted average price of TZS 197.50 per share in 27 deals. SIMBA counter had 600 shares traded at weighted average price of TZS 2,400 per share in 2 deals. NMB counter had 3,868 shares traded at weighted average price of TZS 1,580 per share in 11 deals. SWISSPORT counter had 465 shares traded at weighted average price of TZS 1,980 per share in 3 deals. Today foreign investors generated a total turnover of TZS 0.40 mln for the purchase of 2,000 CRDB shares.

When the session was closed on CRDB counter there were 468,400 shares on bid at prices ranging from TZS 180 to TZS 197.50 ex dividend per share and 144,100 shares on offer at TZS 200 ex dividend per share. On DCB counter there were 103,200 shares on offer at TZS 510 per share with no bids. On NMB counter, there were 114,700 shares on bid at TZS 1,560 and TZS 1,580 per share. On SWISSPORT counter there were 1,900 shares on bid at TZS 1,980 per share and 22,400 shares on offer at TZS 2,160 and TZS 2,180 per share. On TBL counter there were 44,400 shares on bid at TZS 3,020 and TZS 3,040 per share. On TCC counter there were 10,000 shares on bid at TZS 6,200 per share. On SIMBA counter there were 15,600 shares on offer at TZS 2,400 per share. On TWIGA counter there were 1,500 shares on offer at TZS 2,640 ex dividend per share. On TOL counter there were 1,100 shares on bid at TZS 260 per share.

Equities Market Turnover (in million TZS):

	31 May "13"	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	24.29	16,709.50	10,396.89	10,145.84
Turnover from shares bought by foreign investors	0.40	6,238.56	2,510.94	1,517.13
%Buying Local Investors	98.35	62.66	75.85	85.05
%Buying Foreign Investors	1.65	37.34	24.15	14.95

Key Equities Market Indicators:

	31 May "13"	30 April "13"	31 May "12"
Total Market Capitalisation (TZS bln)	13,754.81	13,644.68	11,701.33
Domestic Market Capitalisation (TZS bln)	3,562.53	3,452.39	2,519.70
All Shares Index (DSEI) ¹	1,548.39	1,535.99	1,317.22
Tanzania Share Index (TSI) ²	1,695.83	1,643.40	1,199.42
Industrial & Allied (IA) ³	1,907.07	1,906.37	1,479.27
Banks, Finance & Investment (BI) ⁴	1,606.08	1,467.33	928.86
TZS/USD (BOT Mean Rate)	1,599.38	1,591.00	1,570.72

Value of Government Bonds Traded (in billion TZS):

	31 May "13"	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	0.00	59.727	49.241	63.05

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

EQUITY DAILY PRICES
SESSION: 2,925 DATE: 31-May-2014

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	14 Foreign Control (%)
TOL	260	15-May-13	-	-	-	-	-	-	1,100	-	-	11.04	5.84
TBL	3,040	30-May-13	-	-	-	-	-	-	44,400	-	-	896.58	66.61
TTP	600	21-May-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,040	24-May-13	-	-	-	-	-	-	10,000	-	-	604.00	75
SIMBA	2,400	31-May-13	2,400	2,400	2,400	2,400	1,440,000	2	-	15,600	600	152.81	62.50
SWISS PORT	1,980	31-May-13	1,980	1,980	1,980	1,980	920,700	3	1,900	22,400	465	71.28	72.00
TWIGA	2,640	28-May-13	-	-	-	-	-	-	1,500	-	-	475.00	69.25
DCB	510	27-May-13	-	-	-	-	-	-	-	103,200	-	34.59	0.01
NMB	1,580	31-May-13	1,580	1,580	1,580	1,580	6,111,440	11	114,700	-	3,868	790.00	38.57
CRDB	195	31-May-13	190	197.50	200	190	15,813,150	27	468,400	144,100	79,635	429.87	13.06
PAL	475	16-Apr-13	-	-	-	-	-	-	-	-	-	92.08	34.13
KA	990	24-Dec-12	-	-	-	-	-	-	-	-	-	1,481.50	NA
EABL	2,000	17-Jan-11	-	-	-	-	-	-	-	-	-	1,317.96	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	210.96	NA
KCB	440	23-Dec-08	-	-	-	-	-	-	-	-	-	1,298.07	NA
NMG	3,100	22-Sep-11	-	-	-	-	-	-	-	-	-	487.07	NA
ABG	13,160	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	5,396.73	NA

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 | 14. Percent of shares held by foreign investors |
| 7. Lowest price traded today | |
| 8. The value of the shares traded (shares * price) today | |

Previous Session Closing Prices at Nairobi Stock Exchange

30/05/2013 KES 11.10 per share for KA
30/05/2013 KES 365.00 per share for EABL
30/05/2013 KES 263.00 per share for JUBILEE
30/05/2013 KES 41.75 per share for KCB
30/05/2013 KES 314.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

30/05/2013 GBp 140.60 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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	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

Emmanuel F. Nyalali
FOR: **CHIEF EXECUTIVE OFFICER**