



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 7th November 2013

In today's trading session, DSE recorded a total turnover of TZS 138.39 mln from 411,988 shares traded in 40 deals in comparison to the previous session which recorded a turnover of TZS 130.37 mln from 288,206 shares traded in 61 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 87.9000% in 1 deal and a two year 7.82% bond with a face value of 2.5 bln was traded at TZS 96.6000% in 1 deal. Today, foreign investors generated a turnover of 0.0048 mln from the purchase of 17 CRDB shares.

CRDB counter had 368,742 shares traded at weighted average price of TZS 300 per share in 15 deals. NMB counter had 2,245 shares traded at weighted average price of TZS 2,420 per share in 6 deals. TBL counter had 100 shares traded at weighted average price of TZS 5,520 per share in 1 deal. SWISSPORT counter had 600 shares traded at weighted average price of TZS 2,660 per share in 3 deals. SIMBA counter had 251 shares traded at weighted average price of TZS 2,420 per share in 10 deals. DCB counter had 40,000 shares traded at weighted average price of TZS 490 per share in 2 deals. TOL counter had 50 shares traded at weighted average price of TZS 310 per share in 3 deals.

When the session was closed CRDB counter had 480,100 shares on bid at prices ranging from TZS 260 to TZS 295 per share and 245,200 shares on offer at prices ranging from TZS 300 to TZS 330 per share. DCB counter had 44,700 shares on offer at TZS 500 and TZS 490 per share. NMB counter had 56,000 shares on bid at TZS 2,420 per share. SWISSPORT counter had 3,000 shares on bid at TZS 2,660 ex dividend per share. TBL counter had 51,100 shares on bid at prices ranging from TZS 5,500 to TZS 5,540 ex dividend per share. SIMBA counter had 1,700 shares on bid at TZS 2,280 ex dividend per share and 10,800 shares on offer at prices ranging from TZS 2,340 to TZS 2,400 ex dividend per share. TWIGA counter had 76,800 shares on offer at TZS 2,700 and TZS 2,680 per share. TCC counter had 300 shares on bid at TZS 8,300 and TZS 8,320 ex div per share. MAENDELEO counter had 2,000 shares on bid at TZS 600 per share. PAL counter had 57,200 shares on offer at TZS 460 and TZS 475 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 4.025 bln on offer at prices ranging from TZS 83.2800% to TZS 87.7000% and a two year 7.82% bond with face value of 3.5 bln on offer at TZS 91.7500% and TZS 96.7000%.

Equities Market Turnover (in million TZS):

	7 Nov '13'	Oct – Dec '13'	Jul – Sep '13'	Oct - Dec '12'
Total Turnover	138.39	41,985.74	40,051.31	2,478.66
Turnover from shares bought by foreign investors	0.0048	7,478.83	22,906.87	1,460.50
%Buying Local Investors	99.996	82.19	42.81	41.08
%Buying Foreign Investors	0.004	17.81	57.19	58.92

Key Equities Market Indicators:

	7 Nov '13'	31 Oct '13'	30 Nov '12'
Total Market Capitalisation (TZS bln)	16,634.01	16,328.91	13,099.26
Domestic Market Capitalisation (TZS bln)	5,215.95	5,125.09	2,862.08
All Shares Index (DSEI) ¹	1,873.65	1,838.07	1,474.59
Tanzania Share Index (TSI) ²	2,480.28	2,439.63	1,362.40
Industrial & Allied (IA) ³	2,787.09	2,749.93	1,653.10
Banks, Finance & Investment (BI) ⁴	2,438.27	2,382.29	1087.81
Commercial Services (cs) ⁵	1,999.55	1,999.55	-
TZS/USD (BOT Mean Rate)	1,601.95	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: 3,034 DATE: 7-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	7-Nov-13	310	310	310	310	15,500	3	-	-	50	11.54
TBL	5,500	7-Nov-13	5,520	5,520	5,520	5,520	552,000	1	51,100	-	100	1,628.01
TTP	650	24-Oct-13	-	-	-	-	-	-	-	-	-	11.61
TCC	8,600	4-Nov-13	-	-	-	-	-	-	300	-	-	860.00
SIMBA	2,340	7-Nov-13	2,340	2,340	2,340	2,340	587,340	10	1,700	10,800	251	148.99
SWISSPORT	2,660	7-Nov-13	2,660	2,660	2,660	2,660	1,596,000	3	3,000	-	600	95.76
TWIGA	2,680	6-Nov-13	-	-	-	-	-	-	-	76,800	-	482.19
DCB	490	7-Nov-13	490	490	490	490	19,600,000	2	-	44,700	40,000	33.24
NMB	2,420	7-Nov-13	2,420	2,420	2,420	2,420	5,432,900	6	56,000	-	2,245	1,210.00
CRDB	290	7-Nov-13	300	300	300	280	110,610,010	15	480,100	245,200	368,742	652.96
PAL	475	5-Aug-13	-	-	-	-	-	-	-	57,200	-	76.22
MAENDELEO	600	Listed 5-Nov-13	-	-	-	-	-	-	2,000	-	-	5.44
KA	210	24-Dec-12	-	-	-	-	-	-	-	-	-	314.26
EABL	6,080	17-Jan-11	-	-	-	-	-	-	-	-	-	4,807.91
JHL	5,400	20-Dec-06	-	-	-	-	-	-	-	-	-	323.43
KCB	910	23-Dec-08	-	-	-	-	-	-	-	-	-	2,703.01
NMG	5900	22-Sep-11	-	-	-	-	-	-	-	-	-	1,112.40
ABG	5,260	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,157.05

Explanations

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| 1. Company Trading Code | 8. The value of the shares traded (shares * price) today |
| 2. Previous Closing Price | 9. Number of deals |
| 3. The Date on which the Stock was Last Traded | 10. Outstanding number of shares bid today |
| 4. First price traded today | 11. Outstanding number of shares offered today |
| 5. Last price traded today | 12. Volume of shares traded today |
| 6. Highest price traded today | 13. Market Capitalization (issued shares*price) today |
| 7. Lowest price traded today | |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	7 Nov "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Transaction Value	2.8545	65.7545	51.31	119.89

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
07-11-2012	322	2	7.82	12-12-12	12-12-14	2.5	1	96.600
07-11-2013	329	10	11.44	20-03-13	20-03-23	0.5	1	87.900
06-11-2013	329	10	11.44	20-03-13	20-03-23	0.5	1	87.460
05-11-2013	328	7	10.08	06-03-13	06-03-20	3	1	79.4800
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

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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	77.0000
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	70.0000
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

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

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