



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday 18<sup>th</sup> November 2013**

In today's trading session, DSE recorded a total turnover of TZS 979.56 mln from 3,140,901 shares traded in 32 deals in comparison to the previous session which recorded a turnover of TZS 667.98 mln from 176,161 shares traded in 67 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 8 bln was traded at TZS 80.500% in 1 deal. Today, foreign investors generated a turnover of 900 mln from the purchase of 3,000,000 CRDB shares and a turnover 928.29 mln from the sale of 3,094,300 CRDB shares.

CRDB counter had 124,949 shares traded at weighted average price of TZS 295 per share in 14 deals. NMB counter had 1,700 shares traded at weighted average price of TZS 2,440 per share in 1 deal. SWISSPORT counter had 2,900 shares traded at weighted average price of TZS 2,680 per share in 5 deals. DCB counter had 52 shares traded at weighted average price of TZS 490 per share in 2 deals. TBL counter had 1,000 shares traded at weighted average price of TZS 6,040 per share in 5 deals. SIMBA counter had 10,300 shares traded at weighted average price of TZS 2,340 per share in 5 deals. On Pre-Arranged Crossing Board, CRDB counter had 3,000,000 shares traded at TZS 300 per share in 2 deals.

When the session was closed CRDB counter had 50,500 shares on bid at prices ranging from TZS 270 to TZS 295 per share and 395,300 shares on offer at TZS 300 and TZS 330 per share. DCB counter had 113,100 shares on offer at prices ranging from TZS 490 to TZS 510 per share. NMB counter had 123,200 shares on bid at TZS 2,420 and TZS 2,440 per share and 34,400 shares on offer at TZS 2,600 per share. SWISSPORT counter had 400 shares on bid at TZS 2,660 ex dividend per share and 9,200 shares on offer at TZS 2,700 and TZS 2,680 ex dividend per share. TBL counter had 208,600 shares on bid at prices ranging from TZS 6,000 to TZS 6,040 ex dividend per share.

SIMBA counter had 1,900 shares on bid at TZS 2,280 and TZS 2,340 per share and 200 shares on offer at TZS 2,400 ex dividend per share. TWIGA counter had 58,600 shares on offer at TZS 2,680 and TZS 2700 per share. TOL counter had 6,300 shares on bid at TZS 310 per share. TCC counter had 100 shares on bid at TZS 8,600 per share. MAENDELEO counter had 400 shares on bid at TZS 600 per share. On AON board, SWISSPORT counter had 33,500 shares on offer at TZS 3,000 per share.

#### **Equities Market Turnover (in million TZS):**

	<b>18 Nov "13"</b>	<b>Oct – Dec "13"</b>	<b>Jul – Sep "13"</b>	<b>Oct - Dec "12"</b>
Total Turnover	979.56	55,735.67	40,051.31	2,478.66
Turnover from shares bought by foreign investors	900.00	8,378.86	22,906.87	1,460.50
%Buying Local Investors	8.12	84.97	42.81	41.08
%Buying Foreign Investors	91.88	15.03	57.19	58.92

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

	<b>18 Nov "13"</b>	<b>31 Oct "13"</b>	<b>30 Nov "12"</b>
Total Market Capitalisation (TZS bln)	16,445.90	16,328.91	13,099.26
Domestic Market Capitalisation (TZS bln)	5,368.26	5,125.09	2,862.08
All Shares Index (DSEI) <sup>1</sup>	1,856.76	1,838.07	1,474.59
Tanzania Share Index (TSI) <sup>2</sup>	2,553.13	2,439.63	1,362.40
Industrial & Allied (IA) <sup>3</sup>	2,923.12	2,749.93	1,653.10
Banks, Finance & Investment (BI) <sup>4</sup>	2,437.13	2,382.29	1087.81
Commercial Services (cs) <sup>5</sup>	2,007.92	1,999.55	-
TZS/USD (BOT Mean Rate)	1,605.62	1,601.51	1,571.38

<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: 3,041 DATE: 18-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	8-Nov-13	-	-	-	-	-	-	6,300	-	-	11.54
TBL	6,040	18-Nov-13	6,040	6,040	6,040	6,040	6,040,000	5	208,600	-	1,000	1,781.37
TTP	600	15-Nov-13	-	-	-	-	-	-	-	-	-	10.71
TCC	8,600	13-Nov-13	-	-	-	-	-	-	100	-	-	860.00
SIMBA	2,340	18-Nov-13	2,340	2,340	2,340	2,340	24,102,000	5	1,900	200	10,300	148.99
SWISSPORT	2,680	18-Nov-13	2,680	2,680	2,680	2,680	7,772,000	5	400	9,200	2,900	96.48
TWIGA	2,680	15-Nov-13	-	-	-	-	-	-	-	58,600	-	482.19
DCB	490	18-Nov-13	490	490	490	490	25,480	2	-	113,100	52	33.24
NMB	2,440	18-Nov-13	2,440	2,440	2,440	2,440	4,148,000	1	123,200	34,400	1,700	1,220.00
CRDB	300	18-Nov-13	300	295	300	295	937,475,650	14	50,500	395,300	3,124,949	642.08
PAL	475	5-Aug-13	-	-	-	-	-	-	-	-	-	76.22
MAENDELEO	600	Listed 5-Nov-13	-	-	-	-	-	-	-	-	-	5.44
KA	240	24-Dec-12	-	-	-	-	-	-	-	-	-	359.15
EABL	5,920	17-Jan-11	-	-	-	-	-	-	-	-	-	4,681.38
JHL	5,380	20-Dec-06	-	-	-	-	-	-	-	-	-	322.24
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2554.49
NMG	5800	22-Sep-11	-	-	-	-	-	-	-	-	-	1,093.55
ABG	5,040	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,066.83

Explanations

- |                                                |                                                          |
|------------------------------------------------|----------------------------------------------------------|
| 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)

	18 Nov "13'	Oct – Dec "13"	Jul – Sep "13"	Oct - Dec "12"
Transaction Value	6.44	77.0145	51.31	119.89

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
18-11-2013	328	7	10.08	06-03-13	06-03-20	8	1	80.500
13-11-2013	351	10	11.44	18-10-13	18-10-23	3	1	80.000
08-11-2013	322	2	7.82	12-12-12	12-12-14	2.5	1	96.685
07-11-2013	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

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

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

Trade Date	Bond No.	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

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