



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Tuesday, 4<sup>th</sup> June 2013**

Today, DSE recorded a total turnover of TZS 111.28 mln from 338,721 shares traded in 51 deals in comparison to the previous session which recorded a turnover of TZS 117.34 mln from 466,180 shares traded in 66 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 0.3 bln was traded at TZS 93.8034% in 1 deal.

CRDB counter had 184,741 shares traded at weighted average price of TZS 205 per share in 25 deals. SIMBA counter had 11,975 shares traded at weighted average price of TZS 2,400 per share in 11 deals. NMB counter had 6 shares traded at weighted average price of TZS 1,580 per share in 1 deal. TWIGA counter had 4,499 shares traded at weighted average price of TZS 2,640 per share in 9 deals. TBL counter had 600 shares traded at weighted average price of TZS 3,060 per share in 3 deals. SWISSPORT counter had 100 shares traded at weighted average price of TZS 1,980 per share in 1 deal. PAL counter had 10,000 shares traded at weighted average price of TZS 475 per share in 1 deal. Today foreign investors generated a total turnover of TZS 25.99 mln for the purchase of 126,800 CRDB shares.

When the session was closed on CRDB counter there were 620,700 shares on bid at prices ranging from TZS 190 to TZS 200 ex dividend per share and 40,500 shares on offer at TZS 205 ex dividend per share. On DCB counter there were 98,000 shares on offer at TZS 510 per share with no bids. On NMB counter, there were 123,100 shares on bid at TZS 1,580 per share. On SWISSPORT counter there were 1,200 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 46,200 shares on bid at prices ranging from TZS 3,020 to TZS 3,060 per share. On TCC counter there were 10,000 shares on bid at TZS 6,200 per share. On SIMBA counter there were 3,500 shares on offer at TZS 2,400 per share. On TOL counter there were 50,000 shares on bid at TZS 260 per share.

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

	<b>4 June "13'</b>	<b>Apr – Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>Apr - Jun "12"</b>
Total Turnover	111.28	16,938.12	10,396.89	10,145.84
Turnover from shares bought by foreign investors	25.99	6,280.94	2,510.94	1,517.13
%Buying Local Investors	76.64	62.92	75.85	85.05
%Buying Foreign Investors	23.36	37.08	24.15	14.95

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

	<b>4 June "13"</b>	<b>31 May "13"</b>	<b>29 June "12"</b>
Total Market Capitalisation (TZS bln)	13,782.48	13,754.81	12,772.79
Domestic Market Capitalisation (TZS bln)	3,590.19	3,562.53	2,535.60
All Shares Index (DSEI) <sup>1</sup>	1,551.50	1,548.39	1,437.84
Tanzania Share Index (TSI) <sup>2</sup>	1,708.99	1,695.83	1,206.99
Industrial & Allied (IA) <sup>3</sup>	1,912.30	1,907.07	1,466.77
Banks, Finance & Investment (BI) <sup>4</sup>	1,634.07	1,606.08	967.44
TZS/USD (BOT Mean Rate)	1,599.86	1,599.38	1,568.91

#### **Value of Government Bonds Traded (in billion TZS):**

	<b>4 June "13'</b>	<b>Apr - Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>April - June "12"</b>
Nominal Value	0.30	60.027	49.241	63.05

<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

**EQUITY DAILY PRICES**

**SESSION: 2,927 DATE: 4-June-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	14 Foreign Control (%)
TOL	260	15-May-13	-	-	-	-	-	-	50,000	-	-	11.04	5.84
TBL	3,060	4-June-13	3,060	3,060	3,060	3,060	1,836,000	3	46,200	-	600	902.48	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	4-June-13	2,400	2,400	2,400	2,400	28,740,000	11	-	3,500	11,975	152.81	62.50
SWISS PORT	1,980	4-June-13	1,980	1,980	1,980	1,980	198,000	1	1,200	22,400	100	71.28	72.00
TWIGA	2,640	4-June-13	2,640	2,640	2,640	2,640	11,877,360	9	-	-	4,499	475.00	69.25
DCB	510	27-May-13	-	-	-	-	-	-	-	98,000	-	34.59	0.01
NMB	1,580	4-June-13	1,580	1,580	1,580	1,580	9,480	1	123,100	-	6	790.00	38.57
CRDB	200	4-June-13	205	205	205	200	63,865,200	25	620,700	40,500	311,541	446.19	13.06
PAL	475	4-June-13	475	475	475	475	4,750,000	1	-	-	10,000	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

- |  |   |
|--|---|
| 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

3/06/2013 KES 11.10 per share for KA  
 3/06/2013 KES 373.00 per share for EABL  
 3/06/2013 KES 265.00 per share for JUBILEE  
 3/06/2013 KES 41.00 per share for KCB  
 3/06/2013 KES 328.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

3/06/2013 GBp 138.50 per share for ABG

## GOVERNMENT BONDS TRADE SUMMARY

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

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

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FOR: **CHIEF EXECUTIVE OFFICER**