



DAR ES SALAAM STOCK EXCHANGE
Market Report
Wednesday, 5th June 2013

Today, DSE recorded a total turnover of TZS 69.26 mln from 97,496 shares traded in 54 deals in comparison to the previous session which recorded a turnover of TZS 111.28 mln from 338,721 shares traded in 51 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 1 bln was traded at TZS 76.6000% in 3 deals and a five year 9.18% bond with value 7.4 bln was traded at TZS 81.1400% and TZS 86.2200% in 2 deals.

CRDB counter had 62,228 shares traded at weighted average price of TZS 205 per share in 28 deals. SIMBA counter had 100 shares traded at weighted average price of TZS 2,400 per share in 1 deal. NMB counter had 31,710 shares traded at weighted average price of TZS 1,580 per share in 8 deals. TWIGA counter had 87 shares traded at weighted average price of TZS 2,640 per share in 3 deals. TBL counter had 749 shares traded at weighted average price of TZS 3,100 per share in 9 deals. SWISSPORT counter had 22 shares traded at weighted average price of TZS 1,980 per share in 3 deals. TOL counter had 100 shares traded at weighted average price of TZS 260 per share in 1 deal. TATEPA counter had 400 shares traded at weighted average price of TZS 600 per share in 1 deal. Today foreign investors generated a total turnover of TZS 3.32 mln for the purchase of 2,100 NMB shares.

When the session was closed on CRDB counter there were 609,000 shares on bid at prices ranging from TZS 190 to 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 42,100 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. On TBL counter there were 44,600 shares on bid at prices ranging from TZS 3,020 to TZS 3,100 per share. On TCC counter there were 20,200 shares on bid at TZS 6,500 and TZS 6,500 per share. On SIMBA counter there were 3,900 shares on offer at TZS 2,400 per share. On TOL counter there were 80,800 shares on bid at TZS 260 per share.

Equities Market Turnover (in million TZS):

| | 5 June "13' | Apr – Jun "13" | Jan - Mar "13" | Apr - Jun "12" |
|--|-------------|----------------|----------------|----------------|
| Total Turnover | 69.26 | 17,007.38 | 10,396.89 | 10,145.84 |
| Turnover from shares bought by foreign investors | 3.32 | 6,284.26 | 2,510.94 | 1,517.13 |
| %Buying Local Investors | 95.21 | 63.05 | 75.85 | 85.05 |
| %Buying Foreign Investors | 4.79 | 36.95 | 24.15 | 14.95 |

Key Equities Market Indicators:

| | 5 June "13" | 31 May "13" | 29 June "12" |
|---|-------------|-------------|--------------|
| Total Market Capitalisation (TZS bln) | 13,794.27 | 13,754.81 | 12,772.79 |
| Domestic Market Capitalisation (TZS bln) | 3,601.99 | 3,562.53 | 2,535.60 |
| All Shares Index (DSEI) ¹ | 1,552.83 | 1,548.39 | 1,437.84 |
| Tanzania Share Index (TSI) ² | 1,714.61 | 1,695.83 | 1,206.99 |
| Industrial & Allied (IA) ³ | 1,922.77 | 1,907.07 | 1,466.77 |
| Banks, Finance & Investment (BI) ⁴ | 1,634.07 | 1,606.08 | 967.44 |
| TZS/USD (BOT Mean Rate) | 1,599.96 | 1,599.38 | 1,568.91 |

Value of Government Bonds Traded (in billion TZS):

| | 5 June "13' | Apr - Jun "13" | Jan - Mar "13" | April - June "12" |
|---------------|-------------|----------------|----------------|-------------------|
| Nominal Value | 8.4 | 68.427 | 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: 2,928 DATE: 5-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 | 5-June-13 | 260 | 260 | 260 | 260 | 26,000 | 1 | 80,800 | - | 100 | 11.04 | 5.84 |
| TBL | 3,060 | 5-June-13 | 3,060 | 3,100 | 3,100 | 3,060 | 2,308,940 | 9 | 44,600 | - | 749 | 914.28 | 66.61 |
| TTP | 600 | 5-June-13 | 600 | 600 | 600 | 600 | 240,000 | 1 | - | - | 400 | 10.71 | 47.60 |
| TCC | 6,040 | 24-May-13 | - | - | - | - | - | - | 20,200 | - | - | 604.00 | 75 |
| SIMBA | 2,400 | 5-June-13 | 2,400 | 2,400 | 2,400 | 2,400 | 240,000 | 1 | - | 3,900 | 100 | 152.81 | 62.50 |
| SWISS PORT | 1,980 | 5-June-13 | 1,980 | 1,980 | 1,980 | 1,980 | 43,560 | 3 | 1,200 | - | 22 | 71.28 | 72.00 |
| TWIGA | 2,640 | 5-June-13 | 2,640 | 2,640 | 2,640 | 2,640 | 229,680 | 3 | - | - | 87 | 475.00 | 69.25 |
| DCB | 510 | 27-May-13 | - | - | - | - | - | - | - | 98,000 | - | 34.59 | 0.01 |
| NMB | 1,580 | 5-June-13 | 1,580 | 1,580 | 1,580 | 1,580 | 53,419,800 | 8 | 42,100 | - | 33,810 | 790.00 | 38.57 |
| CRDB | 205 | 5-June-13 | 205 | 205 | 205 | 200 | 12,755,100 | 28 | 609,000 | - | 62,228 | 446.19 | 13.06 |
| PAL | 475 | 4-June-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

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

4/06/2013 KES 11.00 per share for KA
 4/06/2013 KES 375.00 per share for EABL
 4/06/2013 KES 264.00 per share for JUBILEE
 4/06/2013 KES 41.25 per share for KCB
 4/06/2013 KES 323.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

4/06/2013 GBp 134.50 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

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

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

Suleman Mayongella
FOR: **CHIEF EXECUTIVE OFFICER**