



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Thursday 2<sup>nd</sup> January 2014**

In today's trading session, DSE recorded a total turnover of TZS 35.84 mln from 30,911 shares traded in 30 deals in comparison to the previous session which recorded a turnover of TZS 199.06 mln from 442,327 shares traded in 64 deals. Today, foreign investors generated a turnover of 13.10 mln from the purchase of 5,000 NMB shares. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 5.1 bln was traded at TZS 83.5400% in 1 deal.

CRDB counter had 18,875 shares traded at weighted average price of TZS 280 per share in 11 deals. NMB counter had 5,720 shares traded at weighted average price of TZS 2,620 per share in 9 deals. TWIGA counter had 200 shares traded at weighted average price of TZS 2,660 per share in 1 deal. TOL counter had 600 shares traded at weighted average price of TZS 310 per share in 3 deals. SWISSPORT counter had 5,516 shares traded at weighted average price of TZS 2,680 per share in 6 deals.

When the session was closed CRDB counter had 6,600 shares on bid at prices ranging from TZS 280 to TZS 270 per share and 19,700 shares on offer at prices ranging from TZS 285 to TZS 320 per share. DCB counter had 5,000 shares on bid at TZS 450 per share and 213,700 shares on offer at TZS 490 per share. NMB counter had 44,300 shares on bid at TZS 2,620 per share and 30,700 shares on offer at TZS 2,660 and TZS 2,680 per share. SWISSPORT counter had 26,500 shares on offer at TZS 2,680 and TZS 2,700 per share. TWIGA counter had 41,700 shares on offer at TZS 2,660 per share. TBL counter had 2,900 shares on bid at TZS 7,000 per share and 77,200 shares on offer at prices ranging from TZS 8,000 to TZS 8,500 ex dividend per share. SIMBA counter had 41,800 shares on bid at TZS 2,000 and TZS 2,020 per share and 3,300 shares on offer at TZS 2,320 per share. TCC counter had 1,500 shares on bid at TZS 8,600 per share. TOL counter had 300 shares on offer at TZS 310 per share.

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

	<b>2 Jan "14'</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	35.84	35.84	166,999.54	2,062.46
Turnover from shares bought by foreign investors	13.10	13.10	13,101.66	414.22
%Buying Local Investors	63.45	63.45	92.15	79.92
%Buying Foreign Investors	36.55	36.55	7.85	20.08

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

	<b>2 Jan "14"</b>	<b>31 Dec "13"</b>	<b>31 Jan "13"</b>
Total Market Capitalisation (TZS bln)	16,496.15	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	5,979.79	5,979.79	3,030.76
All Shares Index (DSEI) <sup>1</sup>	1,870.18	1,866.57	1,488.53
Tanzania Share Index (TSI) <sup>2</sup>	2,843.50	2,843.50	1,442.70
Industrial & Allied (IA) <sup>3</sup>	3,414.56	3,414.56	1,708.98
Banks, Finance & Investment (BI) <sup>4</sup>	2,510.88	2,510.88	1,224.34
Commercial Services (cs) <sup>5</sup>	1,998.59	1,998.59	-
TZS/USD (BOT Mean Rate)	1,578.57	1,574.01	1,582.70

<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: 3.070 DATE: 2-January-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	310	2-Jan-14	310	310	310	310	186,000	3	300	-	600	11.54	2.63
TBL	8,000	31-Dec-13	-	-	-	-	-	-	2,900	77,200	-	2,359.43	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	8,600	27-Dec-13	-	-	-	-	-	-	1,500	-	-	860.00	75
SIMBA	2,020	31-Dec-13	-	-	-	-	-	-	41,800	3,300	-	128.62	62.50
SWISSPORT	2,680	2-Jan-14	2,680	2,680	2,680	2,680	14,782,880	6	-	26,500	5,516	96.48	60.00
TWIGA	2,660	2-Jan-14	2,660	2,660	2,660	2,660	532,000	1	-	41,700	200	478.60	69.25
DCB	490	30-Dec-13	-	-	-	-	-	-	5,000	213,700	-	33.24	0.07
NMB	2,620	2-Jan-14	2,620	2,620	2,640	2,620	14,998,400	9	44,300	30,700	5,720	1,310.00	38.64
CRDB	280	2-Jan-14	280	280	285	280	5,342,375	11	2,600	19,700	18,875	609.43	15.90
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	19-Dec-13	-	-	-	-	-	-	-	-	-	5.44	0
KA	240	24-Dec-12	-	-	-	-	-	-	-	-	-	359.15	NA
EABL	5,300	17-Jan-11	-	-	-	-	-	-	-	-	-	4,191.10	NA
JHL	5,120	20-Dec-06	-	-	-	-	-	-	-	-	-	306.66	NA
KCB	870	23-Dec-08	-	-	-	-	-	-	-	-	-	2,584.20	NA
NMG	5,740	22-Sep-11	-	-	-	-	-	-	-	-	-	1,082.23	NA
ABG	4,860	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	1,993.02	NA

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                   | 14. Percent of shares held by foreign investors          |

## **GOVERNMENT BONDS TRADE SUMMARY**

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

	<b>1 Jan "14"</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Transaction Value	5.1	5.1	122.2745	11.00

### **Daily Price Information**

<b>Trade Date</b>	<b>Bond No.</b>	<b>Term (Years)</b>	<b>Coupon (%)</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Amount (Bln TZS)</b>	<b>Deals</b>	<b>Price (%)</b>
02-1-2014	317	10	11.44	03-10-12	04-10-22	5.1	1	83.5404
20-12-2013	355	5	9.18	12-12-13	12-12-18	2	2	81.7818
20-12-2013	355	5	9.18	12-12-13	12-12-18	5	1	82.0865
19-12-2013	316	7	10.08	19-09-12	19-09-19	8	1	87.2323
19-12-2013	355	5	9.18	12-12-13	12-12-18	3.9	1	84.0109
18-12-2013	316	7	10.08	19-09-12	19-09-19	8	1	84.5747
18-12-2013	355	5	9.18	12-12-13	12-12-18	3.9	1	81.0218
16-12-2013	335	5	9.18	12-06-13	12-06-18	1.5	1	82.500
03-12-2013	351	10	11.44	18-10-13	18-10-23	3	1	80.300
03-12-2013	329	10	11.44	20-03-13	20-03-23	3.5	1	81.780
29-11-2013	331	5	9.18	17-04-13	17-04-18	1.5	1	81.900
18-11-2013	328	7	10.08	06-03-13	06-03-20	8	1	84.000
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

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

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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					99.4726

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
				19-10-05	20-10-15	4	1	
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
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

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

S. Mayongela  
FOR: CHIEF EXECUTIVE OFFICER