



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 6th January 2014

In today's trading session, DSE recorded a total turnover of TZS 1,159.12 mln from 3,311,472 shares traded in 96 deals in comparison to the previous session which recorded a turnover of TZS 39.27 mln from 32,969 shares traded in 45 deals. Today, foreign investors generated a turnover of 834.74 mln from the purchase of 2,928,900 CRDB shares. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 2.25 bln was traded at TZS 80.2200% in 1 deal.

CRDB counter had 294,391 shares traded at weighted average price of TZS 285 per share in 45 deals. NMB counter had 5,250 shares traded at weighted average price of TZS 2,640 per share in 9 deals. TWIGA counter had 77,880 shares traded at weighted average price of TZS 2,660 per share in 28 deals. DCB counter had 80 shares traded at weighted average price of TZS 490 per share in 2 deals. TCC counter had 1,050 shares traded at weighted average price of TZS 8,600 per share in 3 deals. TBL counter had 99 shares traded at weighted average price of TZS 8,000 per share in 6 deals. SIMBA counter had 3,822 shares traded at weighted average price of TZS 2,320 per share in 3 deals.

When the session was closed CRDB counter had 105,300 shares on bid at TZS 280 and TZS 270 per share and 42,000 shares on offer at TZS 290 and TZS 320 per share. DCB counter had 12,200 shares on bid at TZS 450 and TZS 470 per share and 199,000 shares on offer at TZS 490 per share. NMB counter had 44,600 shares on bid at TZS 2,620 and TZS 2,640 per share and 64,100 shares on offer at TZS 2,660 and TZS 2,680 per share. PAL counter had 12,000 shares on offer at prices ranging from TZS 465 to TZS 475 per share. SWISSPORT counter had 23,100 shares on offer at TZS 2,680 and TZS 2,700 per share. TWIGA counter had 55,200 shares on offer at prices ranging from TZS 2,660 to TZS 2,700 per share. TBL counter had 2,900 shares on bid at TZS 7,000 per share and 49,100 shares on offer at prices ranging from TZS 8,000 to TZS 8,500 ex dividend per share. SIMBA counter had 43,000 shares on bid at prices ranging from TZS 2,000 to TZS 2,320 per share. TCC counter had 1,300 shares on bid at TZS 8,600 per share. TOL counter had 900 shares on offer at TZS 310 per share. TATEPA counter had 1,500 shares on offer at TZS 650 per share. MAENDELEO counter had 10,200 shares on offer at TZS 600 per share. KA counter had 1,100 shares on offer at TZS 990 per share.

Equities Market Turnover (in million TZS):

	6 Jan "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	1,159.12	1,234.23	166,999.54	2,062.46
Turnover from shares bought by foreign investors	834.74	848.85	13,101.66	414.22
%Buying Local Investors	27.99	31.22	92.15	79.92
%Buying Foreign Investors	72.01	68.78	7.85	20.08

Key Equities Market Indicators:

	6 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,715.40	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,019.77	5,979.79	3,030.76
All Shares Index (DSEI) ¹	1,895.04	1,866.57	1,488.53
Tanzania Share Index (TSI) ²	2,862.51	2,843.50	1,442.70
Industrial & Allied (IA) ³	3,431.50	3,414.56	1,708.98
Banks, Finance & Investment (BI) ⁴	2,537.73	2,510.88	1,224.34
Commercial Services (cs) ⁵	1,998.59	1,998.59	-
TZS/USD (BOT Mean Rate)	1,579.18	1,574.01	1,582.70

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: 3.072 DATE: 6-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	3-Jan-14	-	-	-	-	-	-	-	900	-	11.54	2.63
TBL	8,000	6-Jan-14	8,000	8,000	8,000	8,000	792,000	6	2,900	49,100	99	2,359.43	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	1,500	-	11.61	47.60
TCC	8,600	6-Jan-14	8,600	8,600	8,600	8,600	9,030,000	3	1,300	-	1,050	860.00	75
SIMBA	2,020	6-Jan-14	2,320	2,320	2,320	2,320	8,867,040	3	43,000	-	3,822	147.72	62.50
SWISSPORT	2,680	3-Jan-14	-	-	-	-	-	-	-	23,100	-	96.48	60.00
TWIGA	2,660	6-Jan-14	2,660	2,660	2,680	2,660	207,900,800	28	-	55,200	77,880	478.60	69.25
DCB	490	6-Jan-14	490	490	490	490	39,200	2	12,200	199,000	80	33.24	0.07
NMB	2,620	6-Jan-14	2,640	2,640	2,640	2,620	13,859,000	9	44,600	64,100	5,250	1,320.00	38.64
CRDB	280	6-Jan-14	285	285	285	280	918,635,980	45	105,300	42,000	3,223,291	620.31	15.90
PAL	470	5-Aug-13	-	-	-	-	-	-	-	12,000	-	75.42	34.13
MAENDELEO	600	19-Dec-13	-	-	-	-	-	-	-	10,200	-	5.44	0
KA	240	24-Dec-12	-	-	-	-	-	-	-	1,100	-	359.15	NA
EABL	5,340	17-Jan-11	-	-	-	-	-	-	-	-	-	4,222.74	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	5,220	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,140.65	NA

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 | 14. Percent of shares held by foreign investors |

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	6 Jan "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	1.80	6.9	122.2745	11.00

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
06-1-2014	354	7	10.08	28-11-13	28-11-20	2.25	1	80.2200
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

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

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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					92.0862

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
				11-07-12	11-07-17	2.5	1	
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
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

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