



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday 7th January 2014

In today's trading session, DSE recorded a total turnover of TZS 257.17 mln from 388,867 shares traded in 70 deals in comparison to the previous session which recorded a turnover of TZS 1,159.12 mln from 3,311,472 shares traded in 96 deals. Today, foreign investors generated a turnover of 105.21 mln from the purchase of 359,800 CRDB shares, 98 DCB shares and 1,000 NMB shares.

CRDB counter had 1,880 shares traded at weighted average price of TZS 285 per share in 17 deals. NMB counter had 3,200 shares traded at weighted average price of TZS 2,640 per share in 10 deals. TWIGA counter had 128 shares traded at weighted average price of TZS 2,660 per share in 4 deals. DCB counter had 79 shares traded at weighted average price of TZS 490 per share in 4 deals. SWISSPORT counter had 6,540 shares traded at weighted average price of TZS 2,680 per share in 12 deals. TBL counter had 442 shares traded at weighted average price of TZS 8,000 per share in 20 deals. SIMBA counter had 700 shares traded at weighted average price of TZS 2,020 per share in 2 deals. On Pre-Arranged Crossing Board, TBL counter had 15,000 shares traded at TZS 8,000 ex dividend per share in 1 deal.

When the session was closed CRDB counter had 106,600 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 199,100 shares on offer at TZS 490 per share. NMB counter had 41,900 shares on bid at TZS 2,620 per share and 67,200 shares on offer at prices ranging from TZS 2,640 to 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 20,000 shares on offer at TZS 2,700 per share. TWIGA counter had 63,000 shares on offer at prices ranging from TZS 2,660 to TZS 2,800 per share. TBL counter had 2,900 shares on bid at TZS 7,000 per share and 49,200 shares on offer at TZS 8,000 and TZS 8,200 ex dividend per share. SIMBA counter had 34,100 shares on bid at TZS 2,000 and TZS 2,020 per share and 100 shares on offer at TZS 2,320 per share. TCC counter had 1,800 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):

	7 Jan "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	257.17	1,491.40	166,999.54	2,062.46
Turnover from shares bought by foreign investors	105.21	954.06	13,101.66	414.22
%Buying Local Investors	59.09	36.03	92.15	79.92
%Buying Foreign Investors	40.91	63.97	7.85	20.08

Key Equities Market Indicators:

	7 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,786.69	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,000.67	5,979.79	3,030.76
All Shares Index (DSEI) ¹	1,903.12	1,866.57	1,488.53
Tanzania Share Index (TSI) ²	2,853.43	2,843.50	1,442.70
Industrial & Allied (IA) ³	3,414.56	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)	1,584.83	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: 3.073 DATE: 7-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	7-Jan-14	8,000	8,000	8,000	7,980	123,535,000	21	2,900	49,200	15,442	2,359.43	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	1,500	-	11.61	47.60
TCC	8,600	6-Jan-14	-	-	-	-	-	-	1,800	-	-	860.00	75
SIMBA	2,320	7-Jan-14	2,320	2,020	2,320	2,020	1,534,000	2	34,100	100	700	128.62	62.50
SWISSPORT	2,680	7-Jan-14	2,680	2,680	2,680	2,680	17,527,200	12	-	20,000	6,540	96.48	60.00
TWIGA	2,660	7-Jan-14	2,660	2,660	2,680	2,660	340,480	4	-	63,000	128	478.60	69.25
DCB	490	7-Jan-14	490	490	490	490	86,730	4	12,200	199,100	177	33.24	0.07
NMB	2,620	7-Jan-14	2,640	2,640	2,640	2,620	11,068,000	10	41,900	67,200	4,200	1,320.00	38.64
CRDB	285	7-Jan-14	285	285	285	285	103,078,800	17	106,600	42,000	361,680	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	5,420	17-Jan-11	-	-	-	-	-	-	-	-	-	4,286.00	NA
JHL	5,140	20-Dec-06	-	-	-	-	-	-	-	-	-	307.86	NA
KCB	880	23-Dec-08	-	-	-	-	-	-	-	-	-	2,613.90	NA
NMG	5,720	22-Sep-11	-	-	-	-	-	-	-	-	-	1,078.46	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)

	7 Jan "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value		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

S.Mayongela
FOR: CHIEF EXECUTIVE OFFICER