



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 8th January 2014

In today's trading session, DSE recorded a total turnover of TZS 792.77 mln from 2,550,708 shares traded in 90 deals in comparison to the previous session which recorded a turnover of TZS 257.17 mln from 388,867 shares traded in 70 deals. Today, foreign investors generated a turnover of 683.48 mln from the purchase of 2,398,200 CRDB shares.

CRDB counter had 131,114 shares traded at weighted average price of TZS 280 per share in 33 deals. NMB counter had 1,900 shares traded at weighted average price of TZS 2,640 per share in 6 deals. TWIGA counter had 4,389 shares traded at weighted average price of TZS 2,660 per share in 15 deals. DCB counter had 185 shares traded at weighted average price of TZS 490 per share in 7 deals. SWISSPORT counter had 12,105 shares traded at weighted average price of TZS 2,680 per share in 15 deals. TBL counter had 2,515 shares traded at weighted average price of TZS 8,000 per share in 13 deals. TCC counter had 300 shares traded at weighted average price of TZS 8,600 per share in 1 deal. On Pre-Arranged Crossing Board, CRDB counter had 2,256,000 shares traded at TZS 285 per share in 1 deal.

When the session was closed CRDB counter had 104,100 shares on bid at TZS 280 and TZS 270 per share and 82,200 shares on offer at TZS 290 and TZS 285 per share. DCB counter had 9,100 shares on bid at TZS 450 and TZS 470 per share and 100 shares on offer at TZS 490 per share. NMB counter had 44,400 shares on bid at TZS 2,620 per share and 35,700 shares on offer at TZS 2,640 and TZS 2,800 per share. PAL counter had 12,000 shares on offer at prices ranging from TZS 465 to TZS 475 per share. SWISSPORT counter had 3,500 shares on bid at TZS 2,680 per share and 10,000 shares on offer at TZS 2,700 per share. TWIGA counter had 65,600 shares on offer at prices ranging from TZS 2,660 to TZS 2,800 per share. TBL counter had 42,700 shares on offer at TZS 8,000 and TZS 8,200 ex dividend per share. SIMBA counter had 16,200 shares on bid at TZS 2,040 and TZS 2,020 per share and 2,700 shares on offer at 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. On AON board, TBL counter had 56,275 shares on offer at TZS 8,000 ex dividend per share and SWISSPORT counter had 33,600 shares on offer at TZS 2,980 per share.

Equities Market Turnover (in million TZS):

	8 Jan "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	792.77	2,284.17	166,999.54	2,062.46
Turnover from shares bought by foreign investors	683.48	1,637.54	13,101.66	414.22
%Buying Local Investors	13.79	28.31	92.15	79.92
%Buying Foreign Investors	86.21	71.69	7.85	20.08

Key Equities Market Indicators:

	8 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,877.27	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	5,989.79	5,979.79	3,030.76
All Shares Index (DSEI) ¹	1,913.39	1,866.57	1,488.53
Tanzania Share Index (TSI) ²	2,848.25	2,843.50	1,442.70
Industrial & Allied (IA) ³	3,414.56	3,414.56	1,708.98
Banks, Finance & Investment (BI) ⁴	2,523.74	2,510.88	1,224.34
Commercial Services (cs) ⁵	1,998.59	1,998.59	-
TZS/USD (BOT Mean Rate)	1,594.93	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: 3.074 DATE: 8-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	8-Jan-14	8,000	8,000	8,000	8,000	20,120,000	13	-	42,700	2,515	2,359.43	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	1,500	-	11.61	47.60
TCC	8,600	8-Jan-14	8,600	8,600	8,600	8,600	2,580,000	1	1,300	-	300	860.00	75
SIMBA	2,020	7-Jan-14	-	-	-	-	-	-	16,200	2,700	-	128.62	62.50
SWISSPORT	2,680	8-Jan-14	2,680	2,680	2,680	2,680	32,441,400	15	3,500	10,000	12,105	96.48	60.00
TWIGA	2,660	8-Jan-14	2,660	2,660	2,680	2,660	11,674,740	15	-	65,600	4,389	478.60	69.25
DCB	490	8-Jan-14	490	490	490	490	90,650	7	9,100	100	185	33.24	0.07
NMB	2,620	8-Jan-14	2,640	2,640	2,640	2,640	5,016,000	6	44,400	35,700	1,900	1,320.00	38.64
CRDB	285	8-Jan-14	285	280	285	280	720,843,805	33	104,100	82,200	2,529,314	609.43	15.90
PAL	470	5-Aug-13	-	-	-	-	-	-	-	12,000	-	75.42	34.13
MAENDELEO	600	19-Dec-13	-	-	-	-	-	-	-	10,200	-	5.44	0
KA	250	24-Dec-12	-	-	-	-	-	-	-	1,100	-	374.12	NA
EABL	5,500	17-Jan-11	-	-	-	-	-	-	-	-	-	4,349.26	NA
JHL	5,180	20-Dec-06	-	-	-	-	-	-	-	-	-	310.26	NA
KCB	890	23-Dec-08	-	-	-	-	-	-	-	-	-	2,643.60	NA
NMG	5,760	22-Sep-11	-	-	-	-	-	-	-	-	-	1,086.00	NA
ABG	5,180	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,124.24	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)

	8 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