



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 9th January 2014

In today's trading session, DSE recorded a total turnover of TZS 2,493.82 mln from 5,220,552 shares traded in 106 deals in comparison to the previous session which recorded a turnover of TZS 792.77 mln from 2,550,708 shares traded in 90 deals. Today, foreign investors generated a turnover of 1,425.67 mln from the purchase of 5,002,400 CRDB shares.

CRDB counter had 82,548 shares traded at weighted average price of TZS 280 per share in 32 deals. NMB counter had 3,690 shares traded at weighted average price of TZS 2,640 per share in 12 deals. TWIGA counter had 2,679 shares traded at weighted average price of TZS 2,660 per share in 6 deals. DCB counter had 2,185 shares traded at weighted average price of TZS 490 per share in 12 deals. SWISSPORT counter had 1,500 shares traded at weighted average price of TZS 2,680 per share in 1 deal. TBL counter had 71,585 shares traded at weighted average price of TZS 8,000 per share in 39 deals. TCC counter had 90 shares traded at weighted average price of TZS 8,600 per share in 1 deal. On Pre-Arranged Crossing Board, CRDB counter had 5,000,000 shares traded at TZS 285 per share in 2 deals whereas TBL counter had 56,275 shares traded at TZS 8,000 per share in 1 deal.

When the session was closed CRDB counter had 169,200 shares on bid at TZS 280 and TZS 270 per share and 50,900 shares on offer at TZS 285 per share. DCB counter had 2,100 shares on bid at TZS 470 per share and 10,000 shares on offer at TZS 490 per share. NMB counter had 46,500 shares on bid at TZS 2,640 and TZS 2,620 per share and 29,700 shares on offer at TZS 2,720 per share. PAL counter had 12,000 shares on offer at prices ranging from TZS 465 to TZS 475 per share. SWISSPORT counter had 3,200 shares on bid at TZS 2,680 per share and 10,000 shares on offer at TZS 2,700 per share. TWIGA counter had 88,000 shares on offer at prices ranging from TZS 2,660 to TZS 2,700 per share. TBL counter had 3400 shares on bid at TZS 7,000 per share and 73,700 shares on offer at TZS 8,000 per share. SIMBA counter had 18,200 shares on bid at TZS 2,040 and TZS 2,020 per share and 3,000 shares on offer at TZS 2,300 and TZS 2,320 per share. TCC counter had 2,200 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):

	9 Jan "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	2,493.82	4,777.99	166,999.54	2,062.46
Turnover from shares bought by foreign investors	1,425.67	3,063.21	13,101.66	414.22
%Buying Local Investors	42.83	35.89	92.15	79.92
%Buying Foreign Investors	57.17	64.11	7.85	20.08

Key Equities Market Indicators:

	9 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,933.20	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	1,919.73	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)	1,603.50	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: 3.075 DATE: 9-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	9-Jan-14	8,000	8,000	8,000	8,000	1,022,880,000	40	3,400	73,700	127,860	2,359.43	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	1,500	-	11.61	47.60
TCC	8,600	9-Jan-14	8,600	8,600	8,600	8,600	774,000	1	2,200	-	90	860.00	75
SIMBA	2,020	7-Jan-14	-	-	-	-	-	-	18,200	3,000	-	128.62	62.50
SWISSPORT	2,680	9-Jan-14	2,680	2,680	2,680	2,680	4,020,000	1	3,200	10,000	1,500	96.48	60.00
TWIGA	2,660	9-Jan-14	2,660	2,660	2,680	2,660	7,126,140	6	-	88,000	2,679	478.60	69.25
DCB	490	9-Jan-14	490	490	490	490	1,070,650	12	2,100	10,000	2,185	33.24	0.07
NMB	2,620	9-Jan-14	2,640	2,640	2,660	2,640	9,743,400	12	46,500	29,700	3,690	1,320.00	38.64
CRDB	280	9-Jan-14	285	280	285	280	1,448,202,170	34	169,200	50,900	5,082,548	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)

	9 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

E. Nyalali

FOR: CHIEF EXECUTIVE OFFICER