



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday 10th January 2014

In today's trading session, DSE recorded a total turnover of TZS 1,189.07 mln from 727,967 shares traded in 59 deals in comparison to the previous session which recorded a turnover of TZS 2,493.82 mln from 5,220,552 shares traded in 106 deals. Today, foreign investors generated a turnover of 174.08 mln from the purchase of 596,100 CRDB shares and 1,600 NMB shares.

CRDB counter had 62 shares traded at weighted average price of TZS 285 per share in 15 deals. NMB counter had 2,310 shares traded at weighted average price of TZS 2,620 per share in 9 deals. TWIGA counter had 100 shares traded at weighted average price of TZS 2,660 per share in 1 deal. DCB counter had 1,090 shares traded at weighted average price of TZS 490 per share in 9 deals. SWISSPORT counter had 1,000 shares traded at weighted average price of TZS 2,700 per share in 1 deal. TBL counter had 69,600 shares traded at weighted average price of TZS 8,000 per share in 18 deals. TCC counter had 510 shares traded at weighted average price of TZS 8,600 per share in 5 deals. SIMBA counter had 95 shares traded at weighted average price of TZS 2,020 per share in 1 deal. On Pre-Arranged Crossing Board, TBL counter had 55,500 shares traded at TZS 8,000 per share in 1 deal.

When the session was closed CRDB counter had 72,000 shares on bid at prices ranging from TZS 285 to TZS 270 per share. DCB counter had 5,900 shares on bid at TZS 470 and TZS 470 per share and 11,800 shares on offer at TZS 490 per share. NMB counter had 42,900 shares on bid at TZS 2,620 per share and 64,900 shares on offer at prices ranging from TZS 2,640 to TZS 2,800 per share. PAL counter had 1,500 shares on offer at TZS 475 per share. SWISSPORT counter had 2,300 shares on bid at TZS 2,680 per share. TWIGA counter had 37,700 shares on offer at prices ranging from TZS 2,660 to TZS 2,800 per share. TBL counter had 3400 shares on bid at TZS 7,000 per share and 52,100 shares on offer at TZS 8,000 per share. SIMBA counter had 16,800 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 1,000 shares on bid at TZS 8,600 per share. TOL counter had 83,900 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.

Equities Market Turnover (in million TZS):

	10 Jan "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	1,189.07	5,967.06	166,999.54	2,062.46
Turnover from shares bought by foreign investors	174.08	3,237.29	13,101.66	414.22
%Buying Local Investors	85.36	45.75	92.15	79.92
%Buying Foreign Investors	14.64	54.25	7.85	20.08

Key Equities Market Indicators:

	10 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,906.18	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	5,991.39	5,979.79	3,030.76
All Shares Index (DSEI) ¹	1,916.67	1,866.57	1,488.53
Tanzania Share Index (TSI) ²	2,849.01	2,843.50	1,442.70
Industrial & Allied (IA) ³	3,414.56	3,414.56	1,708.98
Banks, Finance & Investment (BI) ⁴	2,524.88	2,510.88	1,224.34
Commercial Services (cs) ⁵	2,006.96	1,998.59	-
TZS/USD (BOT Mean Rate)	1,604.91	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: 3.076 DATE: 10-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	-	-	-	-	-	-	-	83,900	-	11.54	2.63
TBL	8,000	10-Jan-14	8,000	8,000	8,000	8,000	1,000,800,000	18	3,400	52,100	125,100	2,359.43	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	1,500	-	11.61	47.60
TCC	8,600	10-Jan-14	8,600	8,600	8,600	8,600	4,386,000	5	-	1,000	510	860.00	75
SIMBA	2,020	10-Jan-14	2,020	2,020	2,020	2,020	191,900	1	16,800	3,000	95	128.62	62.50
SWISSPORT	2,680	10-Jan-14	2,700	2,700	2,700	2,700	2,700,000	1	2,300	-	1,00	97.20	60.00
TWIGA	2,660	10-Jan-14	2,660	2,660	2,680	2,660	266,000	1	-	37,700	100	478.60	69.25
DCB	490	10-Jan-14	490	490	490	490	534,100	9	5,900	11,800	1,090	33.24	0.07
NMB	2,620	10-Jan-14	2,620	2,620	2,660	2,620	10,290,600	9	42,900	64,900	3910	1,310.00	38.55
CRDB	280	10-Jan-14	285	285	285	280	169,905,860	15	72,000	-	596,162	620.31	16.42
PAL	470	5-Aug-13	-	-	-	-	-	-	-	1,500	-	75.42	34.13
MAENDELEO	600	19-Dec-13	-	-	-	-	-	-	-	10,200	-	5.44	0
KA	250	24-Dec-12	-	-	-	-	-	-	-	-	-	374.12	NA
EABL	5,540	17-Jan-11	-	-	-	-	-	-	-	-	-	4,380.89	NA
JHL	5,550	20-Dec-06	-	-	-	-	-	-	-	-	-	332.42	NA
KCB	900	23-Dec-08	-	-	-	-	-	-	-	-	-	2,673.31	NA
NMG	5,810	22-Sep-11	-	-	-	-	-	-	-	-	-	1,095.43	NA
ABG	5,020	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,058.63	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)

	10 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