



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 15th January 2014

In today's trading session, DSE recorded a total turnover of TZS 741.08 mln from 171,303 shares traded in 146 deals in comparison to the previous session which recorded a turnover of TZS 1,189.07 mln from 727,967 shares traded in 59 deals. Today, foreign investors generated a turnover of 0.01 mln from the purchase of 35 CRDB shares.

CRDB counter had 50,435 shares traded at weighted average price of TZS 290 per share in 24 deals. NMB counter had 32,739 shares traded at weighted average price of TZS 2,640 per share in 43 deals. TWIGA counter had 2,098 shares traded at weighted average price of TZS 2,660 per share in 5 deals. DCB counter had 130 shares traded at weighted average price of TZS 490 per share in 4 deals. SWISSPORT counter had 5,141 shares traded at weighted average price of TZS 2,700 per share in 6 deals. TBL counter had 75,718 shares traded at weighted average price of TZS 8,000 per share in 47 deals. TCC counter had 520 shares traded at weighted average price of TZS 8,600 per share in 7 deals. SIMBA counter had 4,487 shares traded at weighted average price of TZS 2,320 per share in 10 deals.

When the session was closed CRDB counter had 60,700 shares on bid at prices ranging from TZS 285 to TZS 270 per share and 14,800 shares on offer at TZS 290 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 41,600 shares on bid at TZS 2,620 and TZS 2,640 per share and 103,600 shares on offer at prices ranging from TZS 2,660 to TZS 2,800 per share. PAL counter had 1,500 shares on offer at TZS 475 per share. SWISSPORT counter had 200 shares on bid at TZS 2,680 per share and 14,300 shares on offer at TZS 2700 per share. TWIGA counter had 99,400 shares on offer at TZS 2,660 and TZS 2,800 per share. TBL counter had 12,500 shares on bid at TZS 7,000 and TZS 8,000 per share. SIMBA counter had 24,500 shares on bid at prices ranging from TZS 2,020 to TZS 2,320 per share. TCC counter had 1,300 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 1,600 shares on offer at TZS 650 per share. MAENDELEO counter had 10,200 shares on offer at TZS 600 per share. On AON board, TBL counter had 48,500 shares on offer at TZS 8,100 ex dividend per share.

Equities Market Turnover (in million TZS):

	15 Jan "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	741.08	6,708.14	166,999.54	2,062.46
Turnover from shares bought by foreign investors	0.01	3,237.30	13,101.66	414.22
%Buying Local Investors	99.99	51.74	92.15	79.92
%Buying Foreign Investors	0.01	48.26	7.85	20.08

Key Equities Market Indicators:

	15 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,796.19	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,031.38	5,979.79	3,030.76
All Shares Index (DSEI) ¹	1,904.20	1,866.57	1,488.53
Tanzania Share Index (TSI) ²	2,868.03	2,843.50	1,442.70
Industrial & Allied (IA) ³	3,431.50	3,414.56	1,708.98
Banks, Finance & Investment (BI) ⁴	2,551.73	2,510.88	1,224.34
Commercial Services (cs) ⁵	2,006.96	1,998.59	-
TZS/USD (BOT Mean Rate)	1,608.06	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: 3.077 DATE: 15-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	15-Jan-14	8,000	8,000	8,000	8,000	605,744,000	47	12,500	-	75,718	2,359.43	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	1,600	-	11.61	47.60
TCC	8,600	15-Jan-14	8,600	8,600	8,600	8,600	4,472,000	7	1,300	-	520	860.00	75
SIMBA	2,020	15-Jan-14	2,320	2,320	2,320	2,300	10,394,540	10	24,500	-	4,487	147.72	62.50
SWISSPORT	2,700	15-Jan-14	2,700	2,700	2,700	2,700	13,880,700	6	200	14,300	5,141	97.20	60.00
TWIGA	2,660	15-Jan-14	2,660	2,660	2,680	2,660	5,580,680	5	-	99,400	2,098	478.60	69.25
DCB	490	15-Jan-14	490	490	490	490	63,700	4	5,900	11,800	130	33.24	0.07
NMB	2,620	15-Jan-14	2,640	2,640	2,660	2,640	86,431,800	43	41,600	103,600	32,739	1,320.00	38.55
CRDB	285	15-Jan-14	290	290	290	280	14,509,515	24	60,700	14,800	50,470	631.19	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	5,460	17-Jan-11	-	-	-	-	-	-	-	-	-	4,317.63	NA
JHL	5,590	20-Dec-06	-	-	-	-	-	-	-	-	-	334.81	NA
KCB	870	23-Dec-08	-	-	-	-	-	-	-	-	-	2,584.20	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)

	15 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

Mary S. Mniwasa
FOR: CHIEF EXECUTIVE OFFICER