



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 16th January 2014

In today's trading session, DSE recorded a total turnover of TZS 810.74 mln from 1,042,992 shares traded in 96 deals in comparison to the previous session which recorded a turnover of TZS 741.08 mln from 171,303 shares traded in 146 deals. Today, foreign investors generated a turnover of 375.86 mln from the purchase of 502,300 CRDB shares and 87,200 NMB shares.

CRDB counter had 386,235 shares traded at weighted average price of TZS 290 per share in 47 deals. NMB counter had 3,968 shares traded at weighted average price of TZS 2,640 per share in 16 deals. TWIGA counter had 4,090 shares traded at weighted average price of TZS 2,660 per share in 4 deals. DCB counter had 20,999 shares traded at weighted average price of TZS 490 per share in 15 deals. SWISSPORT counter had 1,800 shares traded at weighted average price of TZS 2,700 per share in 1 deal. TBL counter had 35,800 shares traded at weighted average price of TZS 8,000 per share in 12 deals. MAENDELEO counter had 600 shares traded at weighted average price of TZS 600 per share in 1 deal. On Pre-Arranged Crossing Board, CRDB counter had 500,000 shares traded at TZS 290 per share in 1 deal.

When the session was closed CRDB counter had 42,000 shares on bid at prices ranging from TZS 285 to TZS 270 per share and 413,500 shares on offer at prices ranging from TZS 290 to TZS 325 per share. DCB counter had 5,000 shares on bid at TZS 470 per share and 16,000 shares on offer at TZS 490 per share. NMB counter had 54,800 shares on bid at TZS 2,660 and TZS 2,640 per share and 66,100 shares on offer at TZS 2,760 and 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 12,500 shares on offer at TZS 2700 per share. TWIGA counter had 98,600 shares on offer at TZS 2,660 and TZS 2,800 per share. TBL counter had 48,800 shares on bid at TZS 7,000 and TZS 8,000 per share. SIMBA counter had 27,200 shares on bid at prices ranging from TZS 2,020 to TZS 2,320 per share and 1,900 shares on offer at TZS 2,360 per share. TCC counter had 1,200 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 9,600 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 and SWISSPORT counter had 33,600 shares on offer at TZS 2,980 per share.

Equities Market Turnover (in million TZS):

	16 Jan "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	810.74	7,518.88	166,999.54	2,062.46
Turnover from shares bought by foreign investors	375.86	3,613.16	13,101.66	414.22
%Buying Local Investors	53.64	51.95	92.15	79.92
%Buying Foreign Investors	46.36	48.05	7.85	20.08

Key Equities Market Indicators:

	16 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,745.95	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	1,898.50	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)	1,607.27	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: 3.078 DATE: 16-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	16-Jan-14	8,000	8,000	8,000	8,000	286,400,000	12	48,800	-	35,800	2,359.43	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	1,600	-	11.61	47.60
TCC	8,600	15-Jan-14	-	-	-	-	-	-	1,200	-	-	860.00	75
SIMBA	2,320	15-Jan-14	-	-	-	-	-	-	27,200	1,900	-	147.72	62.50
SWISSPORT	2,700	16-Jan-14	2,700	2,700	2,700	2,700	4,860,000	1	200	12,500	1,800	97.20	60.00
TWIGA	2,660	16-Jan-14	2,660	2,660	2,660	2,640	10,877,600	4	-	98,600	4,090	478.60	69.25
DCB	490	16-Jan-14	490	490	490	490	10,289,510	15	5,000	16,000	20,999	33.24	0.07
NMB	2,620	16-Jan-14	2,640	2,640	2,640	2,640	240,683,520	16	54,800	66,100	91,168	1,320.00	38.55
CRDB	290	16-Jan-14	290	290	290	285	257,273,475	47	42,000	413,500	888,535	631.19	16.42
PAL	470	5-Aug-13	-	-	-	-	-	-	-	1,500	-	75.42	34.13
MAENDELEO	600	16-Jan-14	600	600	600	600	360,000	1	-	9,600	600	5.44	0
KA	250	24-Dec-12	-	-	-	-	-	-	-	-	-	374.12	NA
EABL	5,450	17-Jan-11	-	-	-	-	-	-	-	-	-	4,309.72	NA
JHL	5,690	20-Dec-06	-	-	-	-	-	-	-	-	-	340.80	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	5,820	22-Sep-11	-	-	-	-	-	-	-	-	-	1,097.32	NA
ABG	4,970	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,038.12	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)

	16 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

S.Mrema

FOR: CHIEF EXECUTIVE OFFICER