



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday 17<sup>th</sup> January 2014**

In today's trading session, DSE recorded a total turnover of TZS 504.16 mln from 370,200 shares traded in 91 deals in comparison to the previous session which recorded a turnover of TZS 810.74 mln from 1,042,992 shares traded in 96 deals. Today, foreign investors generated a turnover of 81.69 mln from the purchase of 281,700 CRDB shares.

CRDB counter had 2,848 shares traded at weighted average price of TZS 290 per share in 22 deals. NMB counter had 6,042 shares traded at weighted average price of TZS 2,640 per share in 9 deals. TWIGA counter had 1,367 shares traded at weighted average price of TZS 2,660 per share in 5 deals. DCB counter had 29,227 shares traded at weighted average price of TZS 490 per share in 17 deals. SWISSPORT counter had 100 shares traded at weighted average price of TZS 2,680 per share in 1 deal. TBL counter had 47,716 shares traded at weighted average price of TZS 8,100 per share in 34 deals. MAENDELEO counter had 300 shares traded at weighted average price of TZS 600 per share in 1 deal. SIMBA counter had 200 shares traded at weighted average price of TZS 2,320 per share in 1 deal. TOL counter had 700 shares traded at weighted average price of TZS 310 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 570,400 shares on bid at prices ranging from TZS 290 to TZS 280 per share and 407,900 shares on offer at TZS 300 and TZS 325 per share. DCB counter had 5,000 shares on bid at TZS 470 per share and 1,500 shares on offer at TZS 500 per share. NMB counter had 100,900 shares on bid at TZS 2,640 per share and 66,400 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 12,500 shares on offer at TZS 2,700 per share. TWIGA counter had 82,700 shares on offer at TZS 2,660 and TZS 2,800 per share. TBL counter had 49,300 shares on bid at TZS 8,000 per share and 13,300 shares on offer at TZS 8100 and TZS 8,500 per share. SIMBA counter had 22,400 shares on bid at prices ranging from TZS 2,040 to TZS 2,320 per share and 1,900 shares on offer at TZS 2,360 per share. TCC counter had 700 shares on bid at TZS 8,600 per share. TOL counter had 83,000 shares on offer at TZS 310 per share. TATEPA counter had 1,600 shares on offer at TZS 650 per share. MAENDELEO counter had 9,300 shares on offer at TZS 600 per share. On AON board, SWISSPORT counter had 33,600 shares on offer at TZS 2,980 per share.

#### **Equities Market Turnover (in million TZS):**

	17 Jan "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	504.16	8,023.04	166,999.54	2,062.46
Turnover from shares bought by foreign investors	81.69	3,694.85	13,101.66	414.22
%Buying Local Investors	83.80	53.95	92.15	79.92
%Buying Foreign Investors	16.20	46.05	7.85	20.08

#### **Key Equities Market Indicators:**

	17 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,788.65	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,060.15	5,979.79	3,030.76
All Shares Index (DSEI) <sup>1</sup>	1,903.34	1,866.57	1,488.53
Tanzania Share Index (TSI) <sup>2</sup>	2,881.71	2,843.50	1,442.70
Industrial & Allied (IA) <sup>3</sup>	3,457.66	3,414.56	1,708.98
Banks, Finance & Investment (BI) <sup>4</sup>	2,551.73	2,510.88	1,224.34
Commercial Services (cs) <sup>5</sup>	2,998.59	1,998.59	-
TZS/USD (BOT Mean Rate)	1,607.27	1,574.01	1,582.70

<sup>1</sup> Base year/Value for All Share Index : 15 Dec 2006 = 1,000

<sup>2</sup> Base year/Value for Tanzanian Share Index: 01 Jan 2009 = 1,000

<sup>3</sup> Base year/Value for Industrial & Allied Index: 01 Jan 2011 = 1,000

<sup>4</sup> Base year/Value for Banking & Investment Index: 01 Jan 2011 = 1,000

<sup>5</sup> Base year/Value for Commercial Services Index: 01 Jan 2011 = 1,000

**EQUITY DAILY PRICES**  
**SESSION: 3.079 DATE: 17-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	17-Jan-14	310	310	310	310	217,000	1	-	83,000	700	11.54	2.63
TBL	8,000	17-Jan-14	8,100	8,100	8,100	8,000	386,494,500	34	49,300	13,300	47,716	2,388.92	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	1,600	-	11.61	47.60
TCC	8,600	15-Jan-14	-	-	-	-	-	-	700	-	-	860.00	75
SIMBA	2,320	17-Jan-14	2,320	2,320	2,320	2,320	464,000	1	22,400	1,900	200	147.72	62.50
SWISSPORT	2,700	17-Jan-14	2,680	2,680	2,680	2,680	268,000	1	-	12,500	100	98.48	60.00
TWIGA	2,660	17-Jan-14	2,660	2,660	2,660	2,640	3,628,880	5	-	82,700	1,367	478.60	69.25
DCB	490	17-Jan-14	490	490	500	490	14,321,570	17	5,000	1,500	29,227	33.24	0.07
NMB	2,640	17-Jan-14	2,640	2,640	2,660	2,640	16,060,880	9	100,900	66,400	6,042	1,320.00	38.57
CRDB	290	17-Jan-14	290	290	295	290	82,527,920	22	570,400	407,900	284,548	631.19	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	1,500	-	75.42	34.13
MAENDELEO	600	17-Jan-14	600	600	600	600	180,000	1	-	9,300	300	5.44	0
KA	250	24-Dec-12	-	-	-	-	-	-	-	-	-	374.12	NA
EABL	5,410	17-Jan-11	-	-	-	-	-	-	-	-	-	4,278.09	NA
JHL	5,640	20-Dec-06	-	-	-	-	-	-	-	-	-	337.81	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	5,860	22-Sep-11	-	-	-	-	-	-	-	-	-	1,104.86	NA
ABG	5,070	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,079.13	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)**

	17 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**