



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday 20<sup>th</sup> January 2014**

In today's trading session, DSE recorded a total turnover of TZS 28.07 mln from 24,847 shares traded in 91 deals in comparison to the previous session which recorded a turnover of TZS 504.16 mln from 370,200 shares traded in 91 deals. Today, foreign investors generated a turnover of 5.14 mln from the purchase of 17,700 CRDB shares.

CRDB counter had 133 shares traded at weighted average price of TZS 295 per share in 11 deals. NMB counter had 276 shares traded at weighted average price of TZS 2,640 per share in 5 deals. TWIGA counter had 440 shares traded at weighted average price of TZS 2,660 per share in 3 deals. DCB counter had 2,398 shares traded at weighted average price of TZS 490 per share in 8 deals. TBL counter had 1,900 shares traded at weighted average price of TZS 8,100 per share in 6 deals. SIMBA counter had 1,900 shares traded at weighted average price of TZS 2,360 per share in 1 deal. TOL counter had 100 shares traded at weighted average price of TZS 310 per share in 1 deal.

When the session was closed CRDB counter had 871,200 shares on bid at prices ranging from TZS 295 to TZS 280 per share and 409,900 shares on offer at TZS 300 and TZS 325 per share. DCB counter had 20,000 shares on offer at TZS 500 per share. NMB counter had 100,800 shares on bid at TZS 2,640 per share and 32,000 shares on offer at TZS 2,660 and TZS 2,760 per share. PAL counter had 34,300 shares on offer at TZS 470 and TZS 495 per share. SWISSPORT counter had 12,500 shares on offer at TZS 2,700 per share. TWIGA counter had 115,800 shares on offer at TZS 2,660 and TZS 2,800 per share. TBL counter had 60,400 shares on bid at TZS 8,000 per share and 20,400 shares on offer at TZS 8,100 and TZS 8,500 per share. SIMBA counter had 24,000 shares on bid at TZS 2,300 and TZS 2,320 per share. TCC counter had 2,800 shares on bid at TZS 8,600 per share. TOL counter had 200 shares on offer at TZS 310 per share. TATEPA counter had 2,600 shares on offer at TZS 650 per share. MAENDELEO counter had 9,300 shares on offer at TZS 600 per share.

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

	<b>20 Jan "14'</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	28.07	8,051.11	166,999.54	2,062.46
Turnover from shares bought by foreign investors	5.14	3,699.99	13,101.66	414.22
%Buying Local Investors	81.39	54.04	92.15	79.92
%Buying Foreign Investors	18.31	45.96	7.85	20.08

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

	<b>20 Jan "14"</b>	<b>31 Dec "13"</b>	<b>31 Jan "13"</b>
Total Market Capitalisation (TZS bln)	16,841.46	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,044.09	5,979.79	3,030.76
All Shares Index (DSEI) <sup>1</sup>	1,909.33	1,866.57	1,488.53
Tanzania Share Index (TSI) <sup>2</sup>	2,874.07	2,843.50	1,442.70
Industrial & Allied (IA) <sup>3</sup>	3,433.76	3,414.56	1,708.98
Banks, Finance & Investment (BI) <sup>4</sup>	2,565.72	2,510.88	1,224.34
Commercial Services (cs) <sup>5</sup>	1,998.59	1,998.59	-
TZS/USD (BOT Mean Rate)	1,604.35	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: 3.080 DATE: 20-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	20-Jan-14	310	310	310	310	31,000	1	-	200	100	11.54	2.63
TBL	8,100	20-Jan-14	8,100	8,000	8,100	8,000	15,300,000	6	60,400	20,400	1,900	2,359.43	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	-	2,600	-	11.61	47.60
TCC	8,600	15-Jan-14	-	-	-	-	-	-	2,800	-	-	860.00	75
SIMBA	2,320	20-Jan-14	2,360	2,360	2,360	2,360	4,484,000	1	24,000	-	1,900	150.26	62.50
SWISSPORT	2,680	17-Jan-14	-	-	-	-	-	-	-	12,500	-	98.48	60.00
TWIGA	2,660	20-Jan-14	2,660	2,660	2,660	2,640	1,169,600	3	-	115,800	440	478.60	69.25
DCB	490	20-Jan-14	490	490	500	490	1,175,020	8	-	20,000	2,398	33.24	0.07
NMB	2,640	20-Jan-14	2,640	2,640	2,660	2,640	730,400	5	100,800	32,000	276	1,320.00	38.57
CRDB	290	20-Jan-14	295	295	295	290	5,181,570	11	871,200	409,600	17,883	642.08	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	34,300	-	75.42	34.13
MAENDELEO	600	17-Jan-14	-	-	-	-	-	-	-	9,300	-	5.44	0
KA	250	24-Dec-12	-	-	-	-	-	-	-	-	-	374.12	NA
EABL	5,410	17-Jan-11	-	-	-	-	-	-	-	-	-	4,278.09	NA
JHL	5,700	20-Dec-06	-	-	-	-	-	-	-	-	-	341.40	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	5,880	22-Sep-11	-	-	-	-	-	-	-	-	-	1,108.63	NA
ABG	5,220	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,140.65	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)

	20 Jan '14'	Jan – Mar '14'	Oct – Dec '13'	Jan – Mar '13'
Transaction Value	Nil	6.07	116.39	41.68

### 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.F.Nyalali

**FOR: CHIEF EXECUTIVE OFFICER**