



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday 21st January 2014

In today's trading session, DSE recorded a total turnover of TZS 566.84 mln from 160,301 shares traded in 67 deals in comparison to the previous session which recorded a turnover of TZS 28.07 mln from 24,847 shares traded in 35 deals. Today, foreign investors generated a turnover of 432.82 mln from the purchase of 43,000 CRDB shares, 10,300 NMB shares, 199 DCB shares and 48,500 TBL shares while on sale foreign investor generate a turnover of 14.41 mln from 5,416 NMB shares.

CRDB counter had 16,242 shares traded at weighted average price of TZS 295 per share in 23 deals. NMB counter had 19,816 shares traded at weighted average price of TZS 2,660 per share in 12 deals. TWIGA counter had 3,816 shares traded at weighted average price of TZS 2,660 per share in 6 deals. DCB counter had 6,585 shares traded at weighted average price of TZS 490 per share in 7 deals. TBL counter had 5,343 shares traded at weighted average price of TZS 8,100 per share in 12 deals. SIMBA counter had 100 shares traded at weighted average price of TZS 2,340 per share in 1 deal. TOL counter had 200 shares traded at weighted average price of TZS 310 per share in 1 deal. SWISSPORT counter had 5,700 shares traded at weighted average price of TZS 2,700 per share in 4 deals. TCC counter had 500 shares traded at weighted average price of TZS 8,600 per share in 1 deal. On Pre-Arranged Crossing Board, TBL counter had 48,500 shares traded at TZS 8,100 per share in 1 deal.

When the session was closed CRDB counter had 466,000 shares on bid at prices ranging from TZS 295 to TZS 280 per share and 599,300 shares on offer at TZS 300 and TZS 325 per share. DCB counter had 8,500 shares on bid at TZS 490 per share and 20,000 shares on offer at TZS 500 per share. NMB counter had 93,600 shares on bid at TZS 2,640 and TZS 2,660 per share and 36,400 shares on offer at TZS 2,800 and TZS 2,760 per share. PAL counter had 34,300 shares on offer at TZS 470 and TZS 495 per share. TWIGA counter had 8,500 shares on offer at prices ranging from TZS 2,640 to TZS 2,800 per share. TBL counter had 71,500 shares on bid at TZS 8,000 per share and 24,600 shares on offer at TZS 8,100 and TZS 8,500 per share. SIMBA counter had 23,900 shares on bid at prices ranging from TZS 2,320 to TZS 2,360 per share. TCC counter had 11,900 shares on bid at TZS 8,600 per share. TOL counter had 82,900 shares on offer at TZS 310 per share. TATEPA counter had 100 shares on bid at TZS 600 and 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):

	21 Jan "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	566.84	8,617.95	166,999.54	2,062.46
Turnover from shares bought by foreign investors	432.82	4,132.81	13,101.66	414.22
%Buying Local Investors	23.64	52.04	92.15	79.92
%Buying Foreign Investors	76.36	47.96	7.85	20.08

Key Equities Market Indicators:

	21 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,857.90	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,083.03	5,979.79	3,030.76
All Shares Index (DSEI) ¹	1,911.19	1,866.57	1,488.53
Tanzania Share Index (TSI) ²	2,892.59	2,843.50	1,442.70
Industrial & Allied (IA) ³	3,458.79	3,414.56	1,708.98
Banks, Finance & Investment (BI) ⁴	2,578.58	2,510.88	1,224.34
Commercial Services (cs) ⁵	2,006.96	1,998.59	-
TZS/USD (BOT Mean Rate)	1,604.95	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: 3.081 DATE: 21-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	21-Jan-14	310	310	310	310	62,000	1	-	82,900	200	11.54	2.63
TBL	8,000	21-Jan-14	8,100	8,100	8,100	8,000	435,974,000	12	71,500	24,600	53,843	2,388.92	64.71
TTP	650	17-Dec-13	-	-	-	-	-	-	100	2,600	-	11.61	47.60
TCC	8,600	21-Jan-14	8,600	8,600	8,600	8,600	4,300,000	1	11,900	-	500	860.00	75
SIMBA	2,360	21-Jan-14	2,340	2,340	2,340	2,340	234,000	1	23,900	-	100	148.99	62.50
SWISSPORT	2,680	21-Jan-14	2,700	2,700	2,700	2,700	15,390,000	4	-	-	5,700	97.20	60.00
TWIGA	2,660	21-Jan-14	2,660	2,660	2,660	2,640	10,149,900	6	-	81,500	3,816	478.60	69.25
DCB	490	21-Jan-14	490	490	490	490	3,324,160	7	8,500	20,000	6,784	33.24	0.07
NMB	2,640	21-Jan-14	2,660	2,660	2,660	2,640	79,882,560	12	93,600	36,400	30,116	1,330.00	38.57
CRDB	295	21-Jan-14	295	295	300	295	17,527,890	23	466,000	599,300	59,242	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	5,380	17-Jan-11	-	-	-	-	-	-	-	-	-	4,254.37	NA
JHL	5,700	20-Dec-06	-	-	-	-	-	-	-	-	-	341.40	NA
KCB	850	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	5,870	22-Sep-11	-	-	-	-	-	-	-	-	-	1,106.74	NA
ABG	5,300	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,173.45	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)

	21 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

S.Mayongela

FOR: CHIEF EXECUTIVE OFFICER