



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 22nd January 2014

In today's trading session, DSE recorded a total turnover of TZS 231.63 mln from 504,040 shares traded in 71 deals in comparison to the previous session which recorded a turnover of TZS 566.84 mln from 160,301 shares traded in 67 deals. Today, foreign investors generated a turnover of 35.28 mln from the purchase of 119,600 CRDB shares while on sale foreign investors generate a turnover of 83.10 mln from 281,700 CRDB shares.

CRDB counter had 362,190 shares traded at weighted average price of TZS 295 per share in 38 deals. NMB counter had 7,591 shares traded at weighted average price of TZS 2,660 per share in 12 deals. TWIGA counter had 2,000 shares traded at weighted average price of TZS 2,660 per share in 8 deals. DCB counter had 138 shares traded at weighted average price of TZS 490 per share in 2 deals. TBL counter had 2,421 shares traded at weighted average price of TZS 8,000 per share in 3 deals. TATEPA counter had 200 shares traded at weighted average price of TZS 650 per share in 2 deals. SWISSPORT counter had 6,900 shares traded at weighted average price of TZS 2,700 per share in 5 deals. TCC counter had 3,000 shares traded at weighted average price of TZS 8,600 per share in 1 deal.

When the session was closed CRDB counter had 236,900 shares on bid at prices ranging from TZS 295 to TZS 280 per share and 1,700 shares on offer at TZS 300 per share. DCB counter had 18,400 shares on bid at TZS 490 per share and 20,000 shares on offer at TZS 500 per share. NMB counter had 19,600 shares on bid at TZS 2,640 per share and 66,800 shares on offer at prices ranging from TZS 2,800 and TZS 2,660 per share. PAL counter had 34,300 shares on offer at TZS 470 and TZS 495 per share. TWIGA counter had 102,200 shares on offer at TZS 2,660 and TZS 2,800 per share. TBL counter had 39,100 shares on bid at TZS 8,000 per share and 24,500 shares on offer at prices ranging from TZS 8,100 to TZS 8,500 per share. SIMBA counter had 22,200 shares on bid at prices ranging from TZS 2,320 to TZS 2,360 per share. TCC counter had 21,800 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 100 shares on bid at TZS 600 and 52,400 shares on offer at TZS 650 and TZS 660 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):

	22 Jan "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	231.63	8,849.58	166,999.54	2,062.46
Turnover from shares bought by foreign investors	35.28	4,168.09	13,101.66	414.22
%Buying Local Investors	84.77	52.90	92.15	79.92
%Buying Foreign Investors	15.23	47.10	7.85	20.08

Key Equities Market Indicators:

	22 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	16,873.01	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,053.53	5,979.79	3,030.76
All Shares Index (DSEI) ¹	1,912.90	1,866.57	1,488.53
Tanzania Share Index (TSI) ²	2,878.56	2,843.50	1,442.70
Industrial & Allied (IA) ³	3,432.63	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)	1,605.61	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: 3.082 DATE: 22-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	-	-	-	-	-	-	-	83,900	-	11.54	2.63
TBL	8,100	22-Jan-14	8,000	8,000	8,000	8,000	19,368,000	3	39,100	24,500	2,421	2,359.43	64.71
TTP	650	22-Jan-14	650	650	650	600	125,000	2	100	52,400	200	11.61	47.60
TCC	8,600	22-Jan-14	8,600	8,600	8,600	8,600	25,800,000	1	21,800	-	3,000	860.00	75
SIMBA	2,340	21-Jan-14	-	-	-	-	-	-	22,200	-	-	148.99	62.50
SWISSPORT	2,700	22-Jan-14	2,700	2,700	2,700	2,700	18,630,000	5	-	-	6,900	97.20	60.00
TWIGA	2,660	22-Jan-14	2,660	2,660	2,660	2,640	5,320,000	8	-	102,200	2,000	478.60	69.25
DCB	490	22-Jan-14	490	490	490	490	67,620	2	18,400	20,000	138	33.24	0.07
NMB	2,660	22-Jan-14	2,660	2,660	2,660	2,640	20,190,300	12	19,600	66,800	7,591	1,330.00	38.57
CRDB	295	22-Jan-14	295	295	295	290	142,127,600	38	236,900	1,700	481,790	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	5,340	17-Jan-11	-	-	-	-	-	-	-	-	-	4,222.74	NA
JHL	5,720	20-Dec-06	-	-	-	-	-	-	-	-	-	342.60	NA
KCB	850	23-Dec-08	-	-	-	-	-	-	-	-	-	2,524.79	NA
NMG	5,920	22-Sep-11	-	-	-	-	-	-	-	-	-	1,116.17	NA
ABG	5,460	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,239.07	NA

Explanations

- | | |
|--|--|
| 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)

	22 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