



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday, 7th June 2013

Today, DSE recorded a total turnover of TZS 87.76 mln from 149,683 shares traded in 51 deals in comparison to the previous session which recorded a turnover of TZS 103.85 mln from 459,294 shares traded in 36 deals.

CRDB counter had 125,000 shares traded at weighted average price of TZS 205 per share in 24 deals. SIMBA counter had 7,000 shares traded at weighted average price of TZS 2,400 per share in 3 deals. NMB counter had 200 shares traded at weighted average price of TZS 1,580 per share in 3 deals. TWIGA counter had 14,134 shares traded at weighted average price of TZS 2,640 per share in 10 deals. TBL counter had 800 shares traded at weighted average price of TZS 3,120 per share in 3 deals. SWISSPORT counter had 450 shares traded at weighted average price of TZS 1,980 per share in 3 deals. TCC counter had 99 shares traded at weighted average price of TZS 6,040 per share in 5 deals. Today foreign investors generated a total turnover of TZS 3.16 mln for the purchase of 2,000 NMB shares.

When the session was closed on CRDB counter there were 991,300 shares on bid at prices ranging from TZS 180 to TZS 205 ex dividend per share and 497,000 shares on offer at TZS 210 and TZS 235 ex dividend per share. On DCB counter there were 97,500 shares on offer at TZS 510 per share with no bids. On NMB counter, there were 237,100 shares on bid at TZS 1,580 per share. On SWISSPORT counter there were 500 shares on bid at TZS 1,980 per share. On TBL counter there were 47,600 shares on bid at prices ranging from TZS 3,040 to TZS 3,100 per share. On TCC counter there were 20,300 shares on bid at prices ranging from TZS 6,000 to TZS 6,500 per share. On SIMBA counter there were 3,000 shares on offer at TZS 2,400 per share. On TOL counter there were 30,900 shares on bid at TZS 260 per share.

Equities Market Turnover (in million TZS):

	7 June "13'	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	87.76	17,198.99	10,396.89	10,145.84
Turnover from shares bought by foreign investors	3.16	6,291.37	2,510.94	1,517.13
%Buying Local Investors	96.40	63.42	75.85	85.05
%Buying Foreign Investors	3.60	36.58	24.15	14.95

Key Equities Market Indicators:

	7 June "13"	31 May "13"	29 June "12"
Total Market Capitalisation (TZS bln)	13,800.17	13,754.81	12,772.79
Domestic Market Capitalisation (TZS bln)	3,607.88	3,562.53	2,535.60
All Shares Index (DSEI) ¹	1,553.49	1,548.39	1,437.84
Tanzania Share Index (TSI) ²	1,717.42	1,695.83	1,206.99
Industrial & Allied (IA) ³	1,928.00	1,907.07	1,466.77
Banks, Finance & Investment (BI) ⁴	1,634.07	1,606.08	967.44
TZS/USD (BOT Mean Rate)	1,600.69	1,599.38	1,568.91

Value of Government Bonds Traded (in billion TZS):

	7 June "13'	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	0	70.427	49.241	63.05

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

EQUITY DAILY PRICES

SESSION: 2,930 DATE: 7-June-2013

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	260	6-June-13	-	-	-	-	-	-	30,900	-	-	11.04	5.84
TBL	3,100	7-June-13	3,120	3,120	3,120	3,120	2,496,000	3	47,600	-	800	920.18	66.61
TTP	600	5-June-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,040	7-June-13	6,500	6,040	6,500	6,500	643,500	5	20,300	-	99	604.00	75
SIMBA	2,400	7-June-13	2,400	2,400	2,400	2,400	16,800,000	3	-	3,000	7,000	152.81	62.50
SWISS PORT	1,980	7-June-13	1,980	1,980	1,980	1,980	891,000	3	500	-	450	71.28	72.00
TWIGA	2,640	7-June-13	2,640	2,640	2,640	2,640	37,313,760	10	-	-	14,134	475.00	69.25
DCB	510	27-May-13	-	-	-	-	-	-	-	98,000	-	34.59	0.01
NMB	1,580	7-June-13	1,580	1,580	1,580	1,580	3,476,000	3	237,100	-	2,200	790.00	38.57
CRDB	205	7-June-13	210	205	210	205	26,141,000	24	991,300	497,000	125,000	446.19	13.06
PAL	475	6-June-13	-	-	-	-	-	-	-	-	-	92.08	34.13
KA	990	24-Dec-12	-	-	-	-	-	-	-	-	-	1,481.50	NA
EABL	2,000	17-Jan-11	-	-	-	-	-	-	-	-	-	1,317.96	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	210.96	NA
KCB	440	23-Dec-08	-	-	-	-	-	-	-	-	-	1,298.07	NA
NMG	3,100	22-Sep-11	-	-	-	-	-	-	-	-	-	487.07	NA
ABG	13,160	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	5,396.73	NA

Explanations

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| 1. Company Trading Code | 9. Number of deals |
| 2. Previous Closing Price | 10. Outstanding number of shares bid today |
| 3. The Date on which the Stock was Last Traded | 11. Outstanding number of shares offered today |
| 4. First price traded today | 12. Volume of shares traded today |
| 5. Last price traded today | 13. Market Capitalization (issued shares*price) today |
| 6. Highest price traded today | 14. Percent of shares held by foreign investors |
| 7. Lowest price traded today | |
| 8. The value of the shares traded (shares * price) today | |

Previous Session Closing Prices at Nairobi Stock Exchange

6/06/2013 KES 11.00 per share for KA
 6/06/2013 KES 374.00 per share for EABL
 6/06/2013 KES 260.00 per share for JUBILEE
 6/06/2013 KES 41.25 per share for KCB
 6/06/2013 KES 327.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

6/06/2013 GBp 134.20 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
6-06-13	2	7.82	22-08-12	23-08-14	2	1	94.6434
5-06-13	5	9.18	11-07-12	12-07-17	2.5	1	86.2266
5-06-13	10	11.44	21-03-13	21-03-23	1	1	76.6068
5-06-13	5	9.18	18-04-13	18-04-18	4.9	1	80.7739
4-06-13	10	11.44	11-07-07	08-07-17	0.3	1	93.8034
30-05-13	2	7.82	03-04-13	04-04-15	1	1	90.8200
30-05-13	2	7.82	17-10-12	18-10-14	1	1	92.7400
29-05-13	5	9.18	17-04-13	17-04-18	7	1	84.0721
29-05-13	2	7.82	12-12-12	12-12-14	0.25	1	94.6800
23-05-13	5	9.18	18-04-13	18-04-18	7	1	80.9947
23-05-13	2	7.82	23-08-12	23-08-14	3.5	2	94.1692
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324
10-05-13	10	11.44	17-07-12	17-07-22	0.3	1	89.9626
9-05-13	5	9.18	09-09-09	09-09-14	2	1	95.5417
30-04-13	5	9.18	11-07-12	12-07-17	0.5	1	85.9111
29-04-13	7	10.08	15-11-12	15-11-19	3	1	84.77160
25-04-13	7	10.08	06-03-13	06-03-20	8	1	87.9253
23-04-13	10	11.44	28-11-12	28-11-22	4.962	1	87.8265
18-04-13	5	9.18	21-02-13	21-02-18	4	1	83.2763
5-04-13	7	10.08	19-09-12	20-09-19	1.915	1	94.2166
5-04-13	7	10.08	06-03-13	07-03-20	4	1	89.1026
5-04-13	7	10.08	14-11-12	15-11-19	5	1	92.4801
5-04-13	7	10.08	10-01-13	10-01-20	2.5	1	90.7756
26-03-13	7	10.08	15-11-12	15-11-19	0.75	1	84.2257
26-03-13	2	7.82	7-02-13	7-02-15	1.578	1	89.9652
22-03-13	7	10.08	10-01-13	10-01-20	2.5	1	82.0210
22-03-13	7	10.08	19-09-12	20-09-19	1.915	1	85.6821
27-02-13	10	11.44	13-07-06	13-07-16	0.12	1	89.1486
21-02-13	10	11.44	07-08-12	07-08-22	1	1	88.8653
19-02-13	10	11.44	21-05-08	21-05-18	0.378	1	87.3578
18-02-13	10	11.44	27-06-12	27-06-22	1.00	1	88.1648
18-02-13	10	11.44	07-08-12	07-08-22	1.00	1	81.2963
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14-02-13	5	9.18	05-09-12	06-09-17	3	1	89.7663
14-02-13	10	11.44	28-11-12	29-11-22	4.5	1	93.1890
14-02-13	5	9.18	27-12-12	28-12-17	3	1	86.2709
14-02-13	5	9.18	31-10-12	01-11-17	1	1	88.0167
13-02-13	10	11.44	27-06-12	27-06-22	1	1	83.7200
13-02-13	10	11.44	28-11-12	28-11-22	2	1	83.1000
7-02-13	5	9.18	05-09-12	06-09-17	3	1	85.7384
5-02-13	10	11.44	28-11-12	29-11-22	4.5	1	83.1694
5-02-13	5	9.18	31-10-12	01-11-17	1	1	83.9047
5-02-13	5	9.18	27-12-12	28-12-17	3	1	85.7384
23-01-13	10	11.44	07-08-12	07-08-22	2.5	1	87.0600
22-01-13	10	11.44	28-11-12	28-11-22	2.5	1	83.2000
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

Suleman Mayongella
FOR: **CHIEF EXECUTIVE OFFICER**