



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday 24<sup>th</sup> January 2014**

In today's trading session, DSE recorded a total turnover of TZS 159.15 mln from 353,199 shares traded in 84 deals in comparison to the previous session which recorded a turnover of TZS 140.12 mln from 91,736 shares traded in 47 deals. Today, foreign investors generated a turnover of 1.78mln from the purchase of 5,949 CRDB shares.

CRDB counter had 316,825 shares traded at weighted average price of TZS 300 per share in 34 deals. NMB counter had 11,700 shares traded at weighted average price of TZS 2,660 per share in 15 deals. TWIGA counter had 2,000 shares traded at weighted average price of TZS 2,660 per share in 1 deal. DCB counter had 12,852 shares traded at weighted average price of TZS 490 per share in 5 deals. TBL counter had 1,873 shares traded at weighted average price of TZS 8,100 per share in 22 deals. TATEPA counter had 100 shares traded at weighted average price of TZS 650 per share in 1 deal. MAENDELEO counter had 1,500 shares traded at weighted average price of TZS 600 per share in 2 deals. TCC counter had 400 shares traded at weighted average price of TZS 8,800 per share in 4 deals.

When the session was closed CRDB counter had 709,600 shares on bid at prices ranging from TZS 290 to TZS 300 per share and 102,800 shares on offer at TZS 325 per share. DCB counter had 19,500 shares on bid at TZS 490 per share and 58,200 shares on offer at TZS 500 per share. NMB counter had 32,600 shares on bid at TZS 2,640 and TZS 2,660 per share and 66,100 shares on offer at TZS 2,800 and TZS 2,760 per share. PAL counter had 11,500 shares on offer at TZS 470 per share. SWISSPORT counter had 400 shares on bid at TZS 2700 per share. TWIGA counter had 150,200 shares on offer at TZS 2,660 and TZS 2,800 per share. TBL counter had 33,500 shares on bid at TZS 8,000 and TZS 8,100 per share. SIMBA counter had 47,500 shares on bid at prices ranging from TZS 2,320 to TZS 2,360 per share. TCC counter had 22,900 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 50,900 shares on offer at TZS 650 and TZS 660 per share. MAENDELEO counter had 7,800 shares on offer at TZS 600 per share. On AON board, TBL counter had 20,000 shares on offer at TZS 8,400 per share and SWISSPORT counter had 33,600 shares on offer at TZS 2,980 per share.

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

	<b>24 Jan "14"</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	159.15	9,148.85	166,999.54	2,062.46
Turnover from shares bought by foreign investors	1.78	4,177.79	13,101.66	414.22
%Buying Local Investors	98.88	54.34	92.15	79.92
%Buying Foreign Investors	1.12	45.66	7.85	20.08

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

	<b>24 Jan "14"</b>	<b>31 Dec "13"</b>	<b>31 Jan "13"</b>
Total Market Capitalisation (TZS bln)	17,192.70	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,113.91	5,979.79	3,030.76
All Shares Index (DSEI) <sup>1</sup>	1,949.14	1,866.57	1,488.53
Tanzania Share Index (TSI) <sup>2</sup>	2,907.27	2,843.50	1,442.70
Industrial & Allied (IA) <sup>3</sup>	3,476.53	3,414.56	1,708.98
Banks, Finance & Investment (BI) <sup>4</sup>	2,592.57	2,510.88	1,224.34
Commercial Services (cs) <sup>5</sup>	2,006.96	1,998.59	-
TZS/USD (BOT Mean Rate)	1,607.25	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: 3.084 DATE: 24-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	24-Jan-14	8,100	8,100	8,100	8,000	15,134,000	22	33,500	-	1,873	2,388.92	64.71
TTP	650	24-Jan-14	650	650	650	650	65,000	1	100	50,900	100	11.61	47.60
TCC	8,600	24-Jan-14	8,800	8,800	8,800	8,800	3,520,000	4	22,900	-	400	880.00	75
SIMBA	2,340	23-Jan-14	-	-	-	-	-	-	47,500	-	-	148.99	62.50
SWISSPORT	2,700	24-Jan-14	-	-	-	-	-	-	400	-	-	97.20	60.00
TWIGA	2,660	24-Jan-14	2,660	2,660	2,660	2,660	5,320,000	1	-	150,200	2,000	478.60	69.25
DCB	490	24-Jan-14	490	490	490	490	6,297,480	5	19,500	58,200	12,852	33.24	0.07
NMB	2,660	24-Jan-14	2,660	2,660	2,660	2,660	31,122,000	15	32,600	66,100	11,700	1,330.00	38.57
CRDB	295	24-Jan-14	300	300	300	295	96,790,360	34	709,600	102,800	322,774	652.96	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	11,500	-	75.42	34.13
MAENDELEO	600	24-Jan-14	600	600	600	600	900,000	2	-	7,800	1,500	5.44	0
KA	250	24-Dec-12	-	-	-	-	-	-	-	-	-	374.12	NA
EABL	5,380	17-Jan-11	-	-	-	-	-	-	-	-	-	4,254.37	NA
JHL	5,750	20-Dec-06	-	-	-	-	-	-	-	-	-	344.40	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	5,960	22-Sep-11	-	-	-	-	-	-	-	-	-	1,123.71	NA
ABG	5,920	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,427.71	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)

	24 Jan '14'	Jan – Mar '14'	Oct – Dec '13'	Jan – Mar '13'
Transaction Value	Nil	10.65	116.39	41.68

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
23-1-2014	317	10	11.44	3 -10 -12	3 -10 -22	5.1	1	89.8800
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**