



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 27th January 2014

In today's trading session, DSE recorded a total turnover of TZS 262.58 mln from 344,525 shares traded in 94 deals in comparison to the previous session which recorded a turnover of 159.15 mln from 353,199 shares traded in 84 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 0.5 bln was traded at TZS 85.2994% in 1 deal.

CRDB counter had 294,412 shares traded at weighted average price of TZS 300 per share in 57 deals. NMB counter had 19,690 shares traded at weighted average price of TZS 2,660 per share in 21 deals. TWIGA counter had 33 shares traded at weighted average price of TZS 2,660 per share in 1 deal. DCB counter had 17,000 shares traded at weighted average price of TZS 490 per share in 3 deals. TBL counter had 1,100 shares traded at weighted average price of TZS 8,100 per share in 3 deals. TATEPA counter had 100 shares traded at weighted average price of TZS 650 per share in 1 deal. TOL counter had 42 shares traded at weighted average price of TZS 310 per share in 2 deals. TCC counter had 12,148 shares traded at weighted average price of TZS 8,600 per share in 6 deals.

When the session was closed CRDB counter had 634,500 shares on bid at prices ranging from TZS 285 to TZS 300 per share and 102,800 shares on offer at TZS 325 per share. DCB counter had 2,500 shares on bid at TZS 490 per share and 58,200 shares on offer at TZS 500 per share. NMB counter had 16,700 shares on bid at TZS 2,640 and TZS 2,660 per share and 31,900 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 700 shares on bid at TZS 2700 per share. TWIGA counter had 153,500 shares on offer at TZS 2,660 and TZS 2,800 per share. TBL counter had 37,000 shares on bid at TZS 8,000 and TZS 8,100 per share and 12,500 shares on offer at TZS 8,500 per share. SIMBA counter had 54,400 shares on bid at prices ranging from TZS 2,320 to TZS 2,380 per share. TCC counter had 6,400 shares on bid at TZS 8,600 per share and 10,000 shares on offer at TZS 8,800 per share. TOL counter had 1,100 shares on offer at TZS 310 per share. TATEPA counter had 100 shares on bid at TZS 600 and 50,800 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):

	27 Jan "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	262.58	9,411.43	166,999.54	2,062.46
Turnover from shares bought by foreign investors	0.00	4,177.79	13,101.66	414.22
%Buying Local Investors	100.00	55.61	92.15	79.92
%Buying Foreign Investors	0.00	44.39	7.85	20.08

Key Equities Market Indicators:

	27 Jan "14"	31 Dec "13"	31 Jan "13"
Total Market Capitalisation (TZS bln)	17,119.51	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,093.91	5,979.79	3,030.76
All Shares Index (DSEI) ¹	1,940.84	1,866.57	1,488.53
Tanzania Share Index (TSI) ²	2,897.76	2,843.50	1,442.70
Industrial & Allied (IA) ³	3,458.79	3,414.56	1,708.98
Banks, Finance & Investment (BI) ⁴	2,592.57	2,510.88	1,224.34
Commercial Services (cs) ⁵	2,006.96	1,998.59	-
TZS/USD (BOT Mean Rate)	1,607.61	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: 3.085 DATE: 27-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	27-Jan-14	310	310	310	310	13,020	2	-	1,100	42	11.54	2.63
TBL	8,100	27-Jan-14	8,100	8,100	8,100	8,100	8,910,000	3	37,000	12,500	1,100	2,388.92	64.71
TTP	650	27-Jan-14	650	650	650	650	65,000	1	100	50,800	100	11.61	47.60
TCC	8,800	27-Jan-14	8,600	8,600	8,800	8,600	104,478,800	6	6,400	10,000	12,148	860.00	75
SIMBA	2,340	23-Jan-14	-	-	-	-	-	-	54,400	-	-	148.99	62.50
SWISSPORT	2,700	24-Jan-14	-	-	-	-	-	-	700	-	-	97.20	60.00
TWIGA	2,660	27-Jan-14	2,660	2,660	2,660	2,660	87,780	1	-	153,500	33	478.60	69.25
DCB	490	27-Jan-14	490	490	490	490	8,330,000	3	2,500	58,200	17,000	33.24	0.07
NMB	2,660	27-Jan-14	2,660	2,660	2,660	2,660	52,375,400	21	16,700	31,900	19,690	1,330.00	38.57
CRDB	300	27-Jan-14	300	300	300	285	88,322,925	57	634,500	102,800	294,412	652.96	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	11,500	-	75.42	34.13
MAENDELEO	600	24-Jan-14	-	-	-	-	-	-	-	7,800	-	5.44	0
KA	240	24-Dec-12	-	-	-	-	-	-	-	-	-	359.15	NA
EABL	5,320	17-Jan-11	-	-	-	-	-	-	-	-	-	4,206.92	NA
JHL	5,900	20-Dec-06	-	-	-	-	-	-	-	-	-	353.38	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	6,070	22-Sep-11	-	-	-	-	-	-	-	-	-	1,144.45	NA
ABG	5,870	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,407.20	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)

	27 Jan '14'	Jan – Mar '14'	Oct – Dec '13'	Jan – Mar '13'
Transaction Value	0.43	11.08	116.39	41.68

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
27-1-2014	312	7	10.08	25-7-12	25-7-19	0.5	1	85.2994
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

S.Mayongela

FOR: CHIEF EXECUTIVE OFFICER