



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Thursday 30<sup>th</sup> January 2014**

In today's trading session, DSE recorded a total turnover of TZS 95.11 mln from 102,231 shares traded in 43 deals in comparison to the previous session which recorded a turnover of TZS 95.03 mln from 41,012 shares traded in 42 deals. Today, foreign investors generated a turnover of 22.61 mln from the purchase of 8,500 NMB shares.

CRDB counter had 77,661 shares traded at weighted average price of TZS 300 per share in 25 deals. NMB counter had 7,300 shares traded at weighted average price of TZS 2,660 per share in 6 deals. TBL counter had 470 shares traded at weighted average price of TZS 8,100 per share in 6 deals. SIMBA counter had 7,300 shares traded at weighted average price of TZS 2,380 per share in 5 deals. TCC counter had 1,000 shares traded at weighted average price of TZS 8,600 per share in 1 deal.

When the session was closed CRDB counter had 174,200 shares on bid at prices ranging from TZS 280 to TZS 300 per share and 115,300 shares on offer at TZS 325 and TZS 320 per share. DCB counter had 1,400 shares on offer at TZS 490 per share. NMB counter had 27,800 shares on bid at TZS 2,660 per share and 66,100 shares on offer at TZS 2,800 and TZS 2,760 per share. NMG counter had 2,200 shares on offer at TZS 3,100 per share. PAL counter had 130,600 shares on offer at TZS 470 and TZS 475 per share. SWISSPORT counter had 7,600 shares on offer at TZS 2,700 per share. TWIGA counter had 47,800 shares on offer at prices ranging from TZS 2,660 to TZS 2,800 per share. TBL counter had 3,400 shares on bid at TZS 8,000 and TZS 8,100 per share and 12,500 shares on offer at TZS 8,500 and TZS 8,100 per share. SIMBA counter had 32,200 shares on bid at prices ranging from TZS 2,340 and TZS 2,380 per share. TCC counter had 1,300 shares on bid at TZS 8,600 per share. TOL counter had 83,000 shares on offer at TZS 310 per share. TATEPA counter had 100 shares on bid at TZS 600 and 1,300 shares on offer at TZS 650 per share. MAENDELEO counter had 7,800 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):**

	<b>30 Jan "14"</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	95.11	9,756.63	166,999.54	2,062.46
Turnover from shares bought by foreign investors	22.61	4,225.67	13,101.66	414.22
%Buying Local Investors	76.23	56.69	92.15	79.92
%Buying Foreign Investors	23.77	43.31	7.85	20.08

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

	<b>30 Jan "14"</b>	<b>31 Dec "13"</b>	<b>31 Jan "13"</b>
Total Market Capitalisation (TZS bln)	17,044.56	16,464.30	13,223.05
Domestic Market Capitalisation (TZS bln)	6,096.46	5,979.79	3,030.76
All Shares Index (DSEI) <sup>1</sup>	1,932.34	1,866.57	1,488.53
Tanzania Share Index (TSI) <sup>2</sup>	2,898.97	2,843.50	1,442.70
Industrial & Allied (IA) <sup>3</sup>	3,461.05	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)	1,613.86	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: 3.088 DATE: 30-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	-	-	-	-	-	-	-	83,000	-	11.54	2.63
TBL	8,100	30-Jan-14	8,100	8,100	8,100	8,100	3,807,000	6	3,400	12,500	470	2,388.92	64.71
TTP	650	29-Jan-14	-	-	-	-	-	-	100	1,300	-	11.61	47.60
TCC	8,600	30-Jan-14	8,600	8,600	8,600	8,600	8,600,000	1	1,300	-	1,000	860.00	75
SIMBA	2,380	30-Jan-14	2,380	2,380	2,380	2,380	17,374,000	5	32,200	-	7,300	151.54	62.50
SWISSPORT	2,700	29-Jan-14	-	-	-	-	-	-	-	7,600	-	97.20	60.00
TWIGA	2,660	29-Jan-14	-	-	-	-	-	-	-	47,800	-	478.60	69.25
DCB	490	29-Jan-14	-	-	-	-	-	-	-	1,400	-	33.24	0.07
NMB	2,660	30-Jan-14	2,660	2,660	2,660	2,660	42,028,000	6	27,800	66,100	15,800	1,330.00	38.57
CRDB	300	30-Jan-14	300	300	300	300	23,302,300	25	174,200	115,300	77,661	652.96	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	130,600	-	75.42	34.13
MAENDELEO	600	24-Jan-14	-	-	-	-	-	-	-	7,800	-	5.44	0
KA	240	24-Dec-12	-	-	-	-	-	-	-	-	-	359.15	NA
EABL	5,200	17-Jan-11	-	-	-	-	-	-	-	-	-	4,112.03	NA
JHL	6,000	20-Dec-06	-	-	-	-	-	-	-	-	-	359.37	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	6,000	22-Sep-11	-	-	-	-	-	-	-	2,200	-	1,131.25	NA
ABG	5,930	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,431.25	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)

	30 Jan "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	Nil	12.07	116.39	41.68

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
29-1-2014	336	7	10.08	26-6-13	27-6-20	1.255	1	79.6800
28-1-2014	316	7	10.08	19-9-12	19-9-19	2.5	1	83.3600
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

E.F.Nyalali

**FOR: CHIEF EXECUTIVE OFFICER**