



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday 3<sup>rd</sup> February 2014**

In today's trading session, DSE recorded a total turnover of TZS 185.11 mln from 214,294 shares traded in 69 deals in comparison to the previous session which recorded a turnover of TZS 57.70 mln from 132,514 shares traded in 24 deals. Today, foreign investors generated a turnover of 26.07 mln from the purchase of 9,800 NMB shares.

CRDB counter had 172,975 shares traded at weighted average price of TZS 300 per share in 30 deals. NMB counter had 71 shares traded at weighted average price of TZS 2,660 per share in 9 deals. TBL counter had 8,400 shares traded at weighted average price of TZS 8,000 per share in 8 deals. SIMBA counter had 3,700 shares traded at weighted average price of TZS 2,400 per share in 4 deals. TCC counter had 2,100 shares traded at weighted average price of TZS 8,600 per share in 5 deals. SWISSPORT counter had 800 shares traded at weighted average price of TZS 2,700 per share in 1 deal. TOL counter had 11,014 shares traded at weighted average price of TZS 310 per share in 4 deals. DCB counter had 4,434 shares traded at weighted average price of TZS 490 per share in 7 deals. TWIGA counter had 1,000 shares traded at weighted average price of TZS 2,660 per share in 1 deal.

When the session was closed CRDB counter had 556,800 shares on bid at TZS 290 and TZS 295 per share and 157,600 shares on offer at prices ranging from TZS 300 to TZS 340 per share. DCB counter had 34,300 shares on offer at TZS 490 per share. NMB counter had 12,800 shares on bid at TZS 2,660 per share and 33,700 shares on offer at prices ranging from TZS 2,700 to TZS 2,800 per share. PAL counter had 6,200 shares on offer at TZS 475 per share. SWISSPORT counter had 6,700 shares on offer at TZS 2,700 per share. TWIGA counter had 113,400 shares on offer at TZS 2,660 and TZS 2,800 per share. TBL counter had 10,500 shares on bid at TZS 8,000 per share and 5,000 shares on offer at TZS 8,100 per share. SIMBA counter had 37,000 shares on bid at prices ranging from TZS 2,340 and TZS 2,400 per share. TCC counter had 9,200 shares on bid at TZS 8,600 per share. TOL counter had 300 shares on offer at TZS 310 per share. TATEPA counter had 2,100 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 and TBL counter had 20,000 shares on offer at TZS 8,400 per share.

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

	<b>3 Feb "14'</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	185.11	9,999.44	166,999.54	2,062.46
Turnover from shares bought by foreign investors	26.07	4,261.32	13,101.66	414.22
%Buying Local Investors	85.92	57.38	92.15	79.92
%Buying Foreign Investors	14.08	42.62	7.85	20.08

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

	<b>3 Feb "14"</b>	<b>31 Jan "14"</b>	<b>28 Feb "13"</b>
Total Market Capitalisation (TZS bln)	16,495.47	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,068.24	6,139.99	3,189.02
All Shares Index (DSEI) <sup>1</sup>	1,870.09	1,923.57	1,506.34
Tanzania Share Index (TSI) <sup>2</sup>	2,885.55	2,919.67	1,518.03
Industrial & Allied (IA) <sup>3</sup>	3,436.02	3,461.05	1,839.34
Banks, Finance & Investment (BI) <sup>4</sup>	2,592.57	2,648.55	1,236.06
Commercial Services (cs) <sup>5</sup>	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,616.75	1,614.43	1,587.52

<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: 3.090 DATE: 3-February-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	3-Feb-14	310	310	310	310	3,415,340	4	-	300	11,014	11.54	2.63
TBL	8,100	3-Feb-14	8,000	8,000	8,000	8,000	67,200,000	8	10,500	5,000	8,400	2,359.43	64.71
TTP	650	29-Jan-14	-	-	-	-	-	-	-	2,100	-	11.61	47.60
TCC	8,600	3-Feb-14	8,600	8,600	8,600	8,600	18,060,000	5	9,200	-	2,100	860.00	75
SIMBA	2,380	3-Feb-14	2,400	2,400	2,400	2,400	8,880,000	4	37,000	-	3,700	152.81	62.50
SWISSPORT	2,700	3-Feb-14	2,700	2,700	2,700	2,700	2,160,000	1	-	6,700	800	97.20	60.00
TWIGA	2,660	3-Feb-14	2,660	2,660	2,660	2,660	2,660,000	1	-	113,400	1,000	478.60	69.25
DCB	490	3-Feb-14	490	490	490	490	2,172,660	7	-	34,300	4,434	33.24	0.07
NMB	2,660	3-Feb-14	2,660	2,660	2,660	2,660	26,256,860	9	12,800	33,700	9,871	1,330.00	38.57
CRDB	300	3-Feb-14	320	300	320	300	54,305,680	30	556,800	157,600	172,975	652.96	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	6,200	-	75.42	34.13
MAENDELEO	600	24-Jan-14	-	-	-	-	-	-	-	7,800	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,840	17-Jan-11	-	-	-	-	-	-	-	-	-	3,827.35	NA
JHL	5,830	20-Dec-06	-	-	-	-	-	-	-	-	-	349.19	NA
KCB	810	23-Dec-08	-	-	-	-	-	-	-	-	-	2,405.98	NA
NMG	5,900	22-Sep-11	-	-	-	-	-	-	-	-	-	1,112.40	NA
ABG	5,860	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,403.10	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)

	3 Feb '14'	Jan – Mar '14'	Oct – Dec '13'	Jan – Mar '13'
Transaction Value	Nil	16.15	116.39	41.68

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
31-1-2014	355	5	9.18	12-12-13	12-12-18	5	1	81.5620
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

M.K.Maasa

**FOR: CHIEF EXECUTIVE OFFICER**