



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday 4<sup>th</sup> February 2014**

In today's trading session, DSE recorded a total turnover of TZS 94.18 mln from 82,556 shares traded in 39 deals in comparison to the previous session which recorded a turnover of TZS 185.11 mln from 214,294 shares traded in 69 deals. Today, foreign investors generated a turnover of 12.50 mln from the purchase of 4,100 NMB shares and 5,320 CRDB shares.

CRDB counter had 49,583 shares traded at weighted average price of TZS 295 per share in 22 deals. NMB counter had 1,203 shares traded at weighted average price of TZS 2,660 per share in 9 deals. TBL counter had 5,850 shares traded at weighted average price of TZS 8,000 per share in 4 deals. SIMBA counter had 4,500 shares traded at weighted average price of TZS 2,420 per share in 1 deal. DCB counter had 12,000 shares traded at weighted average price of TZS 490 per share in 3 deals.

When the session was closed CRDB counter had 539,500 shares on bid at TZS 290 and TZS 295 per share and 155,800 shares on offer at TZS 300 and TZS 320 per share. DCB counter had 23,800 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 25,200 shares on bid at TZS 2,660 per share and 4,000 shares on offer at TZS 2,700 and TZS 2,800 per share. PAL counter had 10,600 shares on offer at TZS 475 and TZS 490 per share. SWISSPORT counter had 4,200 shares on offer at TZS 2,700 per share. TWIGA counter had 158,100 shares on offer at prices ranging from TZS 2,640 to TZS 2,800 per share. TBL counter had 5,700 shares on bid at TZS 8,000 per share and 9,200 shares on offer at TZS 8,100 per share. SIMBA counter had 49,400 shares on bid at prices ranging from TZS 2,340 to TZS 2,420 per share. TCC counter had 9,500 shares on bid at TZS 8,600 per share. TOL counter had 73,200 shares on offer at TZS 310 per share. TATEPA counter had 800 shares on offer at TZS 650 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>4 Feb "14'</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	94.18	10,093.62	166,999.54	2,062.46
Turnover from shares bought by foreign investors	12.50	4,273.82	13,101.66	414.22
%Buying Local Investors	86.73	57.66	92.15	79.92
%Buying Foreign Investors	13.27	42.34	7.85	20.08

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

	<b>4 Feb "14"</b>	<b>31 Jan "14"</b>	<b>28 Feb "13"</b>
Total Market Capitalisation (TZS bln)	16,628.52	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,058.63	6,139.99	3,189.02
All Shares Index (DSEI) <sup>1</sup>	1,885.17	1,923.57	1,506.34
Tanzania Share Index (TSI) <sup>2</sup>	2,880.98	2,919.67	1,518.03
Industrial & Allied (IA) <sup>3</sup>	3,437.15	3,461.05	1,839.34
Banks, Finance & Investment (BI) <sup>4</sup>	2,578.58	2,648.55	1,236.06
Commercial Services (cs) <sup>5</sup>	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,616.34	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: 3.091 DATE: 4-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	-	-	-	-	-	-	-	73,200	-	11.54	2.63
TBL	8,000	4-Feb-14	8,000	8,000	8,100	8,000	46,835,000	4	5,700	9,200	5,850	2,359.43	64.71
TTP	650	29-Jan-14	-	-	-	-	-	-	-	800	-	11.61	47.60
TCC	8,600	3-Feb-14	-	-	-	-	-	-	9,500	-	-	860.00	75
SIMBA	2,400	4-Feb-14	2,420	2,420	2,420	2,420	10,890,000	1	49,400	-	4,500	154.08	62.50
SWISSPORT	2,700	3-Feb-14	-	-	-	-	-	-	-	4,200	-	97.20	60.00
TWIGA	2,660	3-Feb-14	-	-	-	-	-	-	-	158,100	-	478.60	69.25
DCB	490	4-Feb-14	490	490	490	490	5,880,000	3	-	23,800	12,000	33.24	0.07
NMB	2,660	4-Feb-14	2,660	2,660	2,660	2,660	14,105,980	9	25,200	4,000	5,303	1,330.00	38.57
CRDB	300	4-Feb-14	295	295	300	295	16,468,400	22	539,500	155,800	54,903	642.08	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	10,600	-	75.42	34.13
MAENDELEO	600	24-Jan-14	-	-	-	-	-	-	-	-	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,970	17-Jan-11	-	-	-	-	-	-	-	-	-	3,930.15	NA
JHL	5,600	20-Dec-06	-	-	-	-	-	-	-	-	-	335.41	NA
KCB	800	23-Dec-08	-	-	-	-	-	-	-	-	-	2,376.27	NA
NMG	5,820	22-Sep-11	-	-	-	-	-	-	-	-	-	1,097.32	NA
ABG	6,100	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,501.52	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)

	4 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

S. Mayongela

**FOR: CHIEF EXECUTIVE OFFICER**