



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Monday, 10<sup>th</sup> June 2013**

Today, DSE recorded a total turnover of TZS 143.72 mln from 478,328 shares traded in 47 deals in comparison to the previous session which recorded a turnover of TZS 87.76 mln from 149,683 shares traded in 51 deals.

CRDB counter had 48,462 shares traded at weighted average price of TZS 205 per share in 26 deals. SIMBA counter had 200 shares traded at weighted average price of TZS 2,400 per share in 1 deal. NMB counter had 18,900 shares traded at weighted average price of TZS 1,580 per share in 7 deals. TWIGA counter had 2 shares traded at weighted average price of TZS 2,640 per share in 1 deal. TBL counter had 3,200 shares traded at weighted average price of TZS 3,160 per share in 2 deals. SWISSPORT counter had 504 shares traded at weighted average price of TZS 1,980 per share in 3 deals. TCC counter had 1,060 shares traded at weighted average price of TZS 6,500 per share in 7 deals. Today foreign investors generated a total turnover of TZS 85.26 mln for the purchase of 406,000 CRDB shares.

When the session was closed on CRDB counter there were 1,706,200 shares on bid at prices ranging from TZS 180 to TZS 210 ex dividend per share and 197,900 shares on offer at TZS 235 ex dividend per share. On DCB counter there were 29,100 shares on offer at TZS 510 per share with no bids. On NMB counter, there were 233,500 shares on bid at TZS 1,580 per share. On SWISSPORT counter there were 22,400 shares on offer at TZS 2,160 and TZS 2,180 per share. On TBL counter there were 43,700 shares on bid at prices ranging from TZS 3,040 to TZS 3,160 per share. On TCC counter there were 19,600 shares on bid at prices ranging from TZS 6,000 to TZS 6,500 per share. On SIMBA counter there were 5,800 shares on offer at TZS 2,400 per share. On TOL counter there were 80,900 shares on bid at TZS 260 per share. On TWIGA counter there were 1,500 shares on bid at TZS 2,640 per share.

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

	<b>10 June "13'</b>	<b>Apr – Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>Apr - Jun "12"</b>
Total Turnover	143.72	17,342.71	10,396.89	10,145.84
Turnover from shares bought by foreign investors	85.26	6,376.63	2,510.94	1,517.13
%Buying Local Investors	40.68	63.23	75.85	85.05
%Buying Foreign Investors	59.32	36.77	24.15	14.95

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

	<b>10 June "13"</b>	<b>31 May "13"</b>	<b>29 June "12"</b>
Total Market Capitalisation (TZS bln)	13,857.97	13,754.81	12,772.79
Domestic Market Capitalisation (TZS bln)	3,665.68	3,562.53	2,535.60
All Shares Index (DSEI) <sup>1</sup>	1,560.00	1,548.39	1,437.84
Tanzania Share Index (TSI) <sup>2</sup>	1,744.93	1,695.83	1,206.99
Industrial & Allied (IA) <sup>3</sup>	1,979.26	1,907.07	1,466.77
Banks, Finance & Investment (BI) <sup>4</sup>	1,634.07	1,606.08	967.44
TZS/USD (BOT Mean Rate)	1,600.90	1,599.38	1,568.91

#### **Value of Government Bonds Traded (in billion TZS):**

	<b>10 June "13'</b>	<b>Apr - Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>April - June "12"</b>
Nominal Value	0	70.427	49.241	63.05

<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

**EQUITY DAILY PRICES**

**SESSION: 2,931 DATE: 10-June-2013**

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	260	6-June-13	-	-	-	-	-	-	80,900	-	-	11.04	5.84
TBL	3,120	10-June-13	3,160	3,160	3,160	3,140	10,052,000	2	43,700	-	3,200	931.97	66.61
TTP	600	5-June-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,040	10-June-13	6,500	6,500	6,500	6,500	6,890,000	7	19,600	-	1,060	650.00	75
SIMBA	2,400	10-June-13	2,400	2,400	2,400	2,400	480,000	1	-	5,800	200	152.81	62.50
SWISS PORT	1,980	10-June-13	1,980	1,980	1,980	1,980	997,920	3	-	22,400	504	71.28	72.00
TWIGA	2,640	10-June-13	2,640	2,640	2,640	2,640	5,280	1	1,500	-	2	475.00	69.25
DCB	510	27-May-13	-	-	-	-	-	-	-	29,100	-	34.59	0.01
NMB	1,580	10-June-13	1,580	1,580	1,580	1,580	29,862,000	7	233,500	-	18,900	790.00	38.57
CRDB	205	10-June-13	210	205	210	200	95,431,630	26	1,706,200	197,900	454,462	446.19	13.08
PAL	475	6-June-13	-	-	-	-	-	-	-	-	-	92.08	34.13
KA	990	24-Dec-12	-	-	-	-	-	-	-	-	-	1,481.50	NA
EABL	2,000	17-Jan-11	-	-	-	-	-	-	-	-	-	1,317.96	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	210.96	NA
KCB	440	23-Dec-08	-	-	-	-	-	-	-	-	-	1,298.07	NA
NMG	3,100	22-Sep-11	-	-	-	-	-	-	-	-	-	487.07	NA
ABG	13,160	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	5,396.73	NA

Explanations

- |  |   |
|--|---|
| 1. Company Trading Code                                  | 9. Number of deals                                    |
| 2. Previous Closing Price                                | 10. Outstanding number of shares bid today            |
| 3. The Date on which the Stock was Last Traded           | 11. Outstanding number of shares offered today        |
| 4. First price traded today                              | 12. Volume of shares traded today                     |
| 5. Last price traded today                               | 13. Market Capitalization (issued shares*price) today |
| 6. Highest price traded today                            | 14. Percent of shares held by foreign investors       |
| 7. Lowest price traded today                             |   |
| 8. The value of the shares traded (shares * price) today |   |

Previous Session Closing Prices at Nairobi Stock Exchange

7/06/2013 KES 11.00 per share for KA  
 7/06/2013 KES 370.00 per share for EABL  
 7/06/2013 KES 260.00 per share for JUBILEE  
 7/06/2013 KES 41.00 per share for KCB  
 7/06/2013 KES 325.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

7/06/2013 GBp 139.80 per share for ABG

## GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
6-06-13	2	7.82	22-08-12	23-08-14	2	1	94.6434
5-06-13	5	9.18	11-07-12	12-07-17	2.5	1	86.2266
5-06-13	10	11.44	21-03-13	21-03-23	1	1	76.6068
5-06-13	5	9.18	18-04-13	18-04-18	4.9	1	80.7739
4-06-13	10	11.44	11-07-07	08-07-17	0.3	1	93.8034
30-05-13	2	7.82	03-04-13	04-04-15	1	1	90.8200
30-05-13	2	7.82	17-10-12	18-10-14	1	1	92.7400
29-05-13	5	9.18	17-04-13	17-04-18	7	1	84.0721
29-05-13	2	7.82	12-12-12	12-12-14	0.25	1	94.6800
23-05-13	5	9.18	18-04-13	18-04-18	7	1	80.9947
23-05-13	2	7.82	23-08-12	23-08-14	3.5	2	94.1692
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324
10-05-13	10	11.44	17-07-12	17-07-22	0.3	1	89.9626
9-05-13	5	9.18	09-09-09	09-09-14	2	1	95.5417
30-04-13	5	9.18	11-07-12	12-07-17	0.5	1	85.9111
29-04-13	7	10.08	15-11-12	15-11-19	3	1	84.77160
25-04-13	7	10.08	06-03-13	06-03-20	8	1	87.9253
23-04-13	10	11.44	28-11-12	28-11-22	4.962	1	87.8265
18-04-13	5	9.18	21-02-13	21-02-18	4	1	83.2763
5-04-13	7	10.08	19-09-12	20-09-19	1.915	1	94.2166
5-04-13	7	10.08	06-03-13	07-03-20	4	1	89.1026
5-04-13	7	10.08	14-11-12	15-11-19	5	1	92.4801
5-04-13	7	10.08	10-01-13	10-01-20	2.5	1	90.7756
26-03-13	7	10.08	15-11-12	15-11-19	0.75	1	84.2257
26-03-13	2	7.82	7-02-13	7-02-15	1.578	1	89.9652
22-03-13	7	10.08	10-01-13	10-01-20	2.5	1	82.0210
22-03-13	7	10.08	19-09-12	20-09-19	1.915	1	85.6821
27-02-13	10	11.44	13-07-06	13-07-16	0.12	1	89.1486
21-02-13	10	11.44	07-08-12	07-08-22	1	1	88.8653
19-02-13	10	11.44	21-05-08	21-05-18	0.378	1	87.3578
18-02-13	10	11.44	27-06-12	27-06-22	1.00	1	88.1648
18-02-13	10	11.44	07-08-12	07-08-22	1.00	1	81.2963
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14-02-13	5	9.18	05-09-12	06-09-17	3	1	89.7663
14-02-13	10	11.44	28-11-12	29-11-22	4.5	1	93.1890
14-02-13	5	9.18	27-12-12	28-12-17	3	1	86.2709
14-02-13	5	9.18	31-10-12	01-11-17	1	1	88.0167
13-02-13	10	11.44	27-06-12	27-06-22	1	1	83.7200
13-02-13	10	11.44	28-11-12	28-11-22	2	1	83.1000
7-02-13	5	9.18	05-09-12	06-09-17	3	1	85.7384
5-02-13	10	11.44	28-11-12	29-11-22	4.5	1	83.1694
5-02-13	5	9.18	31-10-12	01-11-17	1	1	83.9047
5-02-13	5	9.18	27-12-12	28-12-17	3	1	85.7384
23-01-13	10	11.44	07-08-12	07-08-22	2.5	1	87.0600
22-01-13	10	11.44	28-11-12	28-11-22	2.5	1	83.2000
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

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FOR: **CHIEF EXECUTIVE OFFICER**