



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Friday 7<sup>th</sup> February 2014**

In today's trading session, DSE recorded a total turnover of TZS 373.97 mln from 1,017,696 shares traded in 46 deals in comparison to the previous session which recorded a turnover of TZS 87.08 mln from 85,757 shares traded in 58 deals. Today, foreign investors generated a turnover of 313.04 mln from the purchase of 875,000 CRDB shares and 19,000 NMB shares while on sale foreign investor generate a turnover of 262.50 mln from 875,000 CRDB shares. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 2.25 bln was traded at TZS 89.9050% in 1 deal.

CRDB counter had 117,600 shares traded at weighted average price of TZS 300 per share in 20 deals. NMB counter had 3,849 shares traded at weighted average price of TZS 2,660 per share in 12 deals. DCB counter had 42 shares traded at weighted average price of TZS 490 per share in 1 deal. TCC counter had 1,600 shares traded at weighted average price of TZS 8,600 per share in 5 deals. SWISSPORT counter had 605 shares traded at weighted average price of TZS 2,700 per share in 8 deals. On Pre-Arranged Crossing Board, CRDB counter had 875,000 shares traded at TZS 300 per share in 1 deal.

When the session was closed CRDB counter had 535,100 shares on bid at prices ranging from TZS 295 to TZS 285 per share and 42,200 shares on offer at TZS 300 and TZS 325 per share. DCB counter had 20,000 shares on bid at TZS 450 per share and 29,200 shares on offer at TZS 500 and TZS 490 per share. NMB counter had 22,600 shares on bid at TZS 2,660 per share and 66,100 shares on offer at TZS 2,760 and TZS 2,800 per share. PAL counter had 31,600 shares on offer at prices ranging from TZS 470 to TZS 495 per share. SWISSPORT counter had 45,600 shares on offer at TZS 2,700 per share. TWIGA counter had 61,900 shares on offer at prices ranging from TZS 2,620 to TZS 2,800 per share. TBL counter had 20,800 shares on bid at TZS 8,000 per share and 30,400 shares on offer at TZS 8,100 and TZS 8500 per share. SIMBA counter had 14,500 shares on bid at prices ranging from TZS 2,380 to TZS 2,420 per share. TCC counter had 8,600 shares on bid at TZS 8,600 per share. TOL counter had 72,900 shares on offer at TZS 310 per share. TATEPA counter had 100 shares on bid at TZS 600 and 6,900 shares on offer at TZS 650 per share. MAENDELEO counter had 9,800 shares on offer at TZS 600 per share.

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

	<b>7 Feb "14'</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	373.97	10,754.23	166,999.54	2,062.46
Turnover from shares bought by foreign investors	313.04	4,586.86	13,101.66	414.22
%Buying Local Investors	16.29	57.35	92.15	79.92
%Buying Foreign Investors	83.71	42.65	7.85	20.08

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

	<b>7 Feb "14"</b>	<b>31 Jan "14"</b>	<b>28 Feb "13"</b>
Total Market Capitalisation (TZS bln)	16,593.81	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,091.81	6,139.99	3,189.02
All Shares Index (DSEI) <sup>1</sup>	1,881.24	1,923.57	1,506.34
Tanzania Share Index (TSI) <sup>2</sup>	2,896.76	2,919.67	1,518.03
Industrial & Allied (IA) <sup>3</sup>	3,456.93	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)	1,616.33	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: 3.094 DATE: 7-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	-	-	-	-	-	-	-	72,900	-	11.54	2.63
TBL	8,100	6-Feb-14	-	-	-	-	-	-	20,800	30,400	-	2,388.92	64.71
TTP	650	29-Jan-14	-	-	-	-	-	-	100	6,900	-	11.61	47.60
TCC	8,600	7-Feb-14	8,600	8,600	8,600	8,600	13,760,000	5	8,600	-	1,600	860.00	75
SIMBA	2,420	6-Feb-14	-	-	-	-	-	-	14,500	-	-	154.08	62.50
SWISSPORT	2,700	7-Feb-14	2,700	2,700	2,700	2,700	1,633,500	8	-	45,600	605	97.20	60.00
TWIGA	2,620	6-Feb-14	-	-	-	-	-	-	-	61,900	-	471.40	69.25
DCB	490	7-Feb-14	490	490	490	490	20,580	1	20,000	29,200	42	33.24	0.07
NMB	2,660	7-Feb-14	2,660	2,660	2,660	2,660	60,778,340	12	22,600	66,100	22,849	1,330.00	38.57
CRDB	300	7-Feb-14	300	300	300	300	297,780,000	20	535,100	42,200	992,600	652.96	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	31,600	-	75.42	34.13
MAENDELEO	600	24-Jan-14	-	-	-	-	-	-	-	9,800	-	5.44	0
KA	230	24-Dec-12	-	-	-	-	-	-	-	-	-	344.19	NA
EABL	4,920	17-Jan-11	-	-	-	-	-	-	-	-	-	3,890.61	NA
JHL	5,680	20-Dec-06	-	-	-	-	-	-	-	-	-	340.20	NA
KCB	820	23-Dec-08	-	-	-	-	-	-	-	-	-	2,435.68	NA
NMG	5,750	22-Sep-11	-	-	-	-	-	-	-	-	-	1,084.12	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)

	7 Feb '14'	Jan – Mar '14'	Oct – Dec '13'	Jan – Mar '13'
Transaction Value	2.02	18.17	116.39	41.68

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
7-02-2014	354	7	10.08	27-11-13	28-11-20	2.25	1	89.9050
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**