



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 10th February 2014

In today's trading session, DSE recorded a total turnover of TZS 85.20 mln from 39,107 shares traded in 47 deals in comparison to the previous session which recorded a turnover of TZS 373.97 mln from 1,017,696 shares traded in 46 deals. Today, foreign investors generated a turnover of 8.25 mln from the purchase of 3,100 NMB.

CRDB counter had 20,250 shares traded at weighted average price of TZS 300 per share in 6 deals. NMB counter had 749 shares traded at weighted average price of TZS 2,660 per share in 12 deals. TATEPA counter had 30 shares traded at weighted average price of TZS 650 per share in 1 deal. TCC counter had 2,120 shares traded at weighted average price of TZS 8,600 per share in 4 deals. SWISSPORT counter had 299 shares traded at weighted average price of TZS 2,700 per share in 6 deals. TBL counter had 4,150 shares traded at weighted average price of TZS 8,000 per share in 9 deals. SIMBA counter had 4,700 shares traded at weighted average price of TZS 2,420 per share in 6 deals. TOL counter had 2,000 shares traded at weighted average price of TZS 300 per share in 1 deal. TWIGA counter had 1,113 shares traded at weighted average price of TZS 2,620 per share in 2 deals.

When the session was closed CRDB counter had 535,000 shares on bid at prices ranging from TZS 295 to TZS 285 per share and 30,300 shares on offer at TZS 300 and TZS 325 per share. DCB counter had 10,000 shares on bid at TZS 450 per share and 27,400 shares on offer at TZS 490 per share. NMB counter had 29,000 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 21,600 shares on offer at TZS 470 per share. SWISSPORT counter had 45,400 shares on offer at TZS 2,700 per share. TWIGA counter had 17,000 shares on offer at prices ranging from TZS 2,620 to TZS 2,800 per share. TBL counter had 17,300 shares on bid at TZS 8,000 per share and 37,000 shares on offer at TZS 8,100 and TZS 8500 per share. SIMBA counter had 11,700 shares on bid at TZS 2,400 and TZS 2,420 per share. TCC counter had 9,200 shares on bid at TZS 8,600 per share. TOL counter had 14,300 shares on offer at TZS 300 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):

	10 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	85.20	10,839.43	166,999.54	2,062.46
Turnover from shares bought by foreign investors	8.25	4,595.11	13,101.66	414.22
%Buying Local Investors	9.68	57.61	92.15	79.92
%Buying Foreign Investors	90.32	42.39	7.85	20.08

Key Equities Market Indicators:

	10 Feb "14"	31 Jan "14"	28 Feb "13"
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) ¹	1,881.24	1,923.57	1,506.34
Tanzania Share Index (TSI) ²	2,896.76	2,919.67	1,518.03
Industrial & Allied (IA) ³	3,456.93	3,461.05	1,839.34
Banks, Finance & Investment (BI) ⁴	2,592.57	2,648.55	1,236.06
Commercial Services (cs) ⁵	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,616.33	1,614.43	1,587.52

¹ Base year/Value for All Share Index :15 Dec 2006 =1,000

² Base year/Value for Tanzanian Share Index: 01 Jan 2009 = 1,000

³ Base year/Value for Industrial & Allied Index: 01 Jan 2011 = 1,000

⁴ Base year/Value for Banking & Investment Index: 01 Jan 2011 = 1,000

⁵ Base year/Value for Commercial Services Index: 01 Jan 2011 = 1,000

EQUITY DAILY PRICES

SESSION: 3,095 DATE: 10-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	10-Feb-14	300	300	300	300	600,000	1	14,300	-	2,000	11.17	2.63
TBL	8,100	10-Feb-14	8,000	8,000	8,100	8,000	33,265,000	9	17,300	37,000	4,150	2,359.43	64.71
TTP	650	10-Feb-14	650	650	650	650	19,500	1	100	6,900	30	11.61	47.60
TCC	8,600	10-Feb-14	8,600	8,600	8,600	8,600	18,232,000	4	9,200	-	2,120	860.00	75
SIMBA	2,420	10-Feb-14	2,420	2,420	2,440	2,420	11,458,000	6	11,700	-	4,700	154.08	62.50
SWISSPORT	2,700	10-Feb-14	2,700	2,700	2,700	2,700	807,300	6	-	45,400	299	97.20	60.00
TWIGA	2,620	10-Feb-14	2,620	2,620	2,620	2,620	2,916,060	2	-	17,000	1,113	471.40	69.25
DCB	490	7-Feb-14	-	-	-	-	-	-	10,000	27,400	-	33.24	0.07
NMB	2,660	10-Feb-14	2,660	2,660	2,660	2,660	11,823,700	12	29,000	66,100	4,445	1,330.00	38.57
CRDB	300	10-Feb-14	300	300	300	300	6,075,000	6	535,000	30,300	20,250	652.96	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	21,000	-	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	5,900	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,419.50	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)

	10 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	Nil	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