



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday 11<sup>th</sup> February 2014**

In today's trading session, DSE recorded a total turnover of TZS 89.86 mln from 124,880 shares traded in 68 deals in comparison to the previous session which recorded a turnover of TZS 85.20 mln from 39,107 shares traded in 47 deals. Today, foreign investors generated a turnover of 17.02 mln from the purchase of 6,400 NMB.

CRDB counter had 86,312 shares traded at weighted average price of TZS 300 per share in 42 deals. NMB counter had 79 shares traded at weighted average price of TZS 2,660 per share in 5 deals. DCB counter had 7,117 shares traded at weighted average price of TZS 450 per share in 2 deals. TCC counter had 1,010 shares traded at weighted average price of TZS 8,600 per share in 5 deals. SWISSPORT counter had 1,500 shares traded at weighted average price of TZS 2,700 per share in 2 deals. TBL counter had 1,157 shares traded at weighted average price of TZS 8,000 per share in 5 deals. SIMBA counter had 7,005 shares traded at weighted average price of TZS 2,440 per share in 5 deals. TOL counter had 14,300 shares traded at weighted average price of TZS 310 per share in 2 deals.

When the session was closed CRDB counter had 652,200 shares on bid at prices ranging from TZS 285 to TZS 300 per share and 10,800 shares on offer at TZS 325 per share. DCB counter had 20,300 shares on offer at TZS 490 per share. NMB counter had 20,300 shares on bid at TZS 2,660 per share and 2,000 shares on offer at TZS 2,800 per share. PAL counter had 21,000 shares on offer at TZS 470 per share. SWISSPORT counter had 39,300 shares on offer at TZS 2,700 per share. TWIGA counter had 71,200 shares on offer at prices ranging from TZS 2,600 to TZS 2,800 per share. TBL counter had 8,300 shares on bid at TZS 8,000 per share and 37,800 shares on offer at TZS 8,100 and TZS 8500 per share. SIMBA counter had 9,100 shares on bid at TZS 2,360 and TZS 2,420 per share. TCC counter had 9,400 shares on bid at TZS 8,600 per share. TOL counter had 58,700 shares on offer at TZS 310 per share. TATEPA counter had 1,300 shares on offer at TZS 650 per share. MAENDELEO counter had 9,800 shares on offer at TZS 600 per share. On AON board, CRDB counter had 1,800,000 shares on offer at TZS 330 per share.

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

	<b>11 Feb "14"</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	89.86	10,929.29	166,999.54	2,062.46
Turnover from shares bought by foreign investors	17.02	4,612.13	13,101.66	414.22
%Buying Local Investors	81.06	57.80	92.15	79.92
%Buying Foreign Investors	18.94	42.20	7.85	20.08

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

	<b>11 Feb "14"</b>	<b>31 Jan "14"</b>	<b>28 Feb "13"</b>
Total Market Capitalisation (TZS bln)	16,713.59	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,060.87	6,139.99	3,189.02
All Shares Index (DSEI) <sup>1</sup>	1,894.82	1,923.57	1,506.34
Tanzania Share Index (TSI) <sup>2</sup>	2,882.05	2,919.67	1,518.03
Industrial & Allied (IA) <sup>3</sup>	3,431.90	3,461.05	1,839.34
Banks, Finance & Investment (BI) <sup>4</sup>	2,589.09	2,648.55	1,236.06
Commercial Services (cs) <sup>5</sup>	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,615.73	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: 3,096 DATE: 11-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	300	11-Feb-14	310	310	310	310	4,433,000	2	-	58,700	14,300	11.54	2.63
TBL	8,000	11-Feb-14	8,000	8,000	8,000	8,000	9,256,000	5	8,300	37,800	1,157	2,359.43	64.71
TTP	650	10-Feb-14	-	-	-	-	-	-	-	1,300	-	11.61	47.60
TCC	8,600	11-Feb-14	8,600	8,600	8,600	8,600	8,686,000	5	9,400	-	1,010	860.00	75
SIMBA	2,420	11-Feb-14	2,420	2,440	2,460	2,420	17,093,800	5	9,100	-	7,005	155.36	62.50
SWISSPORT	2,700	11-Feb-14	2,700	2,700	2,700	2,700	4,050,000	2	-	39,300	1,500	97.20	60.00
TWIGA	2,620	10-Feb-14	-	-	-	-	-	-	-	71,200	-	471.40	69.25
DCB	490	11-Feb-14	450	450	450	450	3,202,650	2	-	20,300	7,117	30.52	0.07
NMB	2,660	11-Feb-14	2,660	2,660	2,660	2,660	17,234,140	5	20,300	2,000	6,479	1,330.00	38.57
CRDB	300	11-Feb-14	300	300	325	300	25,906,100	42	652,200	10,800	86,312	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	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,860	17-Jan-11	-	-	-	-	-	-	-	-	-	3,843.16	NA
JHL	5,900	20-Dec-06	-	-	-	-	-	-	-	-	-	353.38	NA
KCB	820	23-Dec-08	-	-	-	-	-	-	-	-	-	2,435.68	NA
NMG	5,810	22-Sep-11	-	-	-	-	-	-	-	-	-	1,095.43	NA
ABG	6,330	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,595.84	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)

	11 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

E.F.Nyalali

**FOR: CHIEF EXECUTIVE OFFICER**