



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 13th February 2014

In today's trading session, DSE recorded a total turnover of TZS 58.69 mln from 25,633 shares traded in 18 deals in comparison to the previous session which recorded a turnover of TZS 48.96 mln from 74,946 shares traded in 39 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 6 bln was traded at TZS 85.1340% and TZS 81.9030% in 2 deals and a seven year 10.08% bond with a face value of 1.3 bln was traded at TZS 84.3900% in 1 deal.

CRDB counter had 15,000 shares traded at weighted average price of TZS 300 per share in 4 deals. NMB counter had 358 shares traded at weighted average price of TZS 2,660 per share in 4 deals. DCB counter had 25 shares traded at weighted average price of TZS 490 per share in 1 deal. SIMBA counter had 500 shares traded at weighted average price of TZS 2,440 per share in 1 deal. TOL counter had 3,100 shares traded at weighted average price of TZS 310 per share in 1 deal. TBL counter had 6,250 shares traded at weighted average price of TZS 8,000 cum dividend per share in 6 deals. TWIGA counter had 400 shares traded at weighted average price of TZS 2,600 per share in 1 deal.

When the session was closed CRDB counter had 134,600 shares on bid at prices ranging from TZS 290 to TZS 300 per share and 600 shares on offer at TZS 320 per share. DCB counter had 1,500 shares on offer at TZS 500 per share. NMB counter had 21,200 shares on bid at TZS 2,660 per share and 64,100 shares on offer at TZS 2,800 and TZS 2,760 per share. SWISSPORT counter had 4,700 shares on offer at TZS 2,700 per share. TWIGA counter had 67,200 shares on offer at prices ranging from TZS 2,600 to TZS 2,700 per share. TBL counter had 9,100 shares on bid at TZS 8,000 cum dividend per share and 28,500 shares on offer at TZS 8,100 and TZS 8,500 cum dividend per share. SIMBA counter had 14,100 shares on bid at TZS 2,360 and TZS 2,420 per share. TCC counter had 200 shares on bid at TZS 8,600 per share and 300 shares on offer at TZS 8,800 per share. TOL counter had 50,500 shares on offer at TZS 310 per share. TATEPA counter had 8,900 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 and TWIGA counter had 427,300 shares on offer at TZS 3,000 per share.

Equities Market Turnover (in million TZS):

	13 Feb "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	58.69	11,036.94	166,999.54	2,062.46
Turnover from shares bought by foreign investors	0.00	4,612.13	13,101.66	414.22
%Buying Local Investors	100.00	58.21	92.15	79.92
%Buying Foreign Investors	0.00	41.79	7.85	20.08

Key Equities Market Indicators:

	13 Feb "14"	31 Jan "14"	28 Feb "13"
Total Market Capitalisation (TZS bln)	16,814.83	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,059.99	6,139.99	3,189.02
All Shares Index (DSEI) ¹	1,906.29	1,923.57	1,506.34
Tanzania Share Index (TSI) ²	2,881.63	2,919.67	1,518.03
Industrial & Allied (IA) ³	3,428.71	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)	1,617.01	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: 3,098 DATE: 13-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	13-Feb-14	310	310	310	310	961,000	1	-	50,500	3,100	11.54	2.63
TBL	8,100	13-Feb-14	8,100	8,000	8,100	8,000	50,005,000	6	9,100	28,500	6,250	2,359.43	64.71
TTP	650	12-Feb-14	-	-	-	-	-	-	8,900	-	-	11.61	47.60
TCC	8,600	12-Feb-14	-	-	-	-	-	-	200	300	-	860.00	75
SIMBA	2,440	13-Feb-14	2,440	2,440	2,440	2,440	1,220,000	1	14,100	-	500	155.36	62.50
SWISSPORT	2,700	12-Feb-14	-	-	-	-	-	-	-	4,700	-	97.20	60.00
TWIGA	2,620	13-Feb-14	2,600	2,600	2,600	2,600	1,040,000	1	-	67,200	400	467.80	69.25
DCB	490	13-Feb-14	490	490	490	490	12,250	1	-	1,500	25	33.24	0.07
NMB	2,660	13-Feb-14	2,660	2,660	2,660	2,660	952,280	4	21,200	64,100	358	1,330.00	38.57
CRDB	300	13-Feb-14	300	300	300	300	4,500,000	4	134,600	600	15,000	652.96	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	24-Jan-14	-	-	-	-	-	-	-	-	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,720	17-Jan-11	-	-	-	-	-	-	-	-	-	3,732.45	NA
JHL	5,660	20-Dec-06	-	-	-	-	-	-	-	-	-	339.01	NA
KCB	840	23-Dec-08	-	-	-	-	-	-	-	-	-	2,495.09	NA
NMG	5,830	22-Sep-11	-	-	-	-	-	-	-	-	-	1,099.20	NA
ABG	6,730	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,759.88	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)

	13 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	6.18	24.35	116.39	41.68

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
13-02-2014	328	7	10.08	6-3-13	6-3-20	1.3	1	84.3900
13-02-2014	351	10	11.44	18-10-13	18-10-23	5	1	85.1340
13-02-2014	358	10	11.44	23-01-14	23-01-24	1	1	81.9030
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

M.K.Maasa

FOR: CHIEF EXECUTIVE OFFICER