



DAR ES SALAAM STOCK EXCHANGE
Market Report
Friday 14th February 2014

In today's trading session, DSE recorded a total turnover of TZS 80.44 mln from 55,958 shares traded in 42 deals in comparison to the previous session which recorded a turnover of TZS 58.69 mln from 25,633 shares traded in 18 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 0.5 bln was traded at TZS 76.3060% in 1 deal.

CRDB counter had 35,590 shares traded at weighted average price of TZS 300 per share in 21 deals. NMB counter had 6,489 shares traded at weighted average price of TZS 2,660 per share in 9 deals. TATEPA counter had 5,600 shares traded at weighted average price of TZS 650 per share in 1 deal. SIMBA counter had 1,000 shares traded at weighted average price of TZS 2,440 per share in 2 deals. TOL counter had 1,000 shares traded at weighted average price of TZS 310 per share in 1 deal. TBL counter had 1,700 shares traded at weighted average price of TZS 8,000 cum dividend per share in 2 deals. SWISSPORT counter had 1,279 shares traded at weighted average price of TZS 2,700 per share in 4 deals.

When the session was closed CRDB counter had 823,400 shares on bid at prices ranging from TZS 290 to TZS 300 per share and 19,600 shares on offer at TZS 320 and TZS 325 per share. DCB counter had 166,500 shares on offer at TZS 500 and TZS 490 per share. NMB counter had 31,100 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 35,100 shares on offer at TZS 2,700 per share. TWIGA counter had 79,500 shares on offer at prices ranging from TZS 2,600 to TZS 2,700 per share. TBL counter had 10,700 shares on bid at TZS 8,000 cum dividend per share and 13,300 shares on offer at TZS 8,100 cum dividend per share. SIMBA counter had 9,400 shares on bid at TZS 2,360 and TZS 2,420 per share. TCC counter had 8,800 shares on bid at TZS 8,600 per share. TOL counter had 49,500 shares on offer at TZS 310 per share. TATEPA counter had 3,300 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, TWIGA counter had 427,300 shares on offer at TZS 3,000 per share, TBL counter had 145,940 shares on offer at TZS 9,300 cum dividend per share and CRDB counter had 1,800,000 shares on offer at TZS 330 per share. Meanwhile on the Government Bond Market Board, there were a seven year 10.08% bonds with a face value of 3.67 bln on offer at TZS 85.0000%.

Equities Market Turnover (in million TZS):

	14 Feb "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	80.44	11,117.38	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	58.51	92.15	79.92
%Buying Foreign Investors	0.00	41.49	7.85	20.08

Key Equities Market Indicators:

	14 Feb "14"	31 Jan "14"	28 Feb "13"
Total Market Capitalisation (TZS bln)	17,097.97	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,079.99	6,139.99	3,189.02
All Shares Index (DSEI) ¹	1,938.39	1,923.57	1,506.34
Tanzania Share Index (TSI) ²	2,891.14	2,919.67	1,518.03
Industrial & Allied (IA) ³	3,446.45	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)	1,617.63	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: 3,099 DATE: 14-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	14-Feb-14	310	310	310	310	310,000	1	-	49,500	1,000	11.54	2.63
TBL	8,000	14-Feb-14	8,000	8,000	8,000	8,000	13,600,000	2	10,700	13,300	1,700	2,359.43	64.71
TTP	650	14-Feb-14	650	650	650	650	3,640,000	1	3,300	-	5,600	11.61	47.60
TCC	8,600	14-Feb-14	8,800	8,800	8,800	8,800	29,040,000	2	8,800	-	3,300	880.00	75
SIMBA	2,440	14-Feb-14	2,440	2,440	2,440	2,440	2,440,000	2	9,400	-	1,000	155.36	62.50
SWISSPORT	2,700	14-Feb-14	2,700	2,700	2,700	2,700	3,453,300	4	-	35,100	1,279	97.20	60.00
TWIGA	2,600	13-Feb-14	-	-	-	-	-	-	-	79,500	-	467.80	69.25
DCB	490	13-Feb-14	-	-	-	-	-	-	-	166,500	-	33.24	0.07
NMB	2,660	14-Feb-14	2,660	2,660	2,660	2,660	17,260,740	9	31,100	64,100	6,489	1,330.00	38.57
CRDB	300	14-Feb-14	300	300	320	300	10,695,000	21	823,400	19,600	35,590	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	4,660	17-Jan-11	-	-	-	-	-	-	-	-	-	3,685.01	NA
JHL	5,740	20-Dec-06	-	-	-	-	-	-	-	-	-	343.80	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	5,810	22-Sep-11	-	-	-	-	-	-	-	-	-	1,095.43	NA
ABG	7,340	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,010.03	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)

	14 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	0.40	24.75	116.39	41.68

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14-02-2014	356	7	10.08	27-12-13	27-12-20	0.5	1	79.3060
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

E.F.Nyalali

FOR: CHIEF EXECUTIVE OFFICER