



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday 17<sup>th</sup> February 2014**

In today's trading session, DSE recorded a total turnover of TZS 12.43 mln from 15,743 shares traded in 27 deals in comparison to the previous session which recorded a turnover of TZS 80.44 mln from 55,958 shares traded in 42 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 3.80 bln was traded at TZS 79.3700% and TZS 85.5000% in 2 deals.

CRDB counter had 12,015 shares traded at weighted average price of TZS 300 per share in 13 deals. NMB counter had 1,000 shares traded at weighted average price of TZS 2,660 per share in 1 deal. TATEPA counter had 2,049 shares traded at weighted average price of TZS 650 per share in 3 deals. TCC counter had 140 shares traded at weighted average price of TZS 8,800 per share in 2 deals. TOL counter had 36 shares traded at weighted average price of TZS 310 per share in 1 deal. TBL counter had 420 shares traded at weighted average price of TZS 8,100 cum dividend per share in 3 deals. SWISSPORT counter had 83 shares traded at weighted average price of TZS 2,700 per share in 4 deals.

When the session was closed CRDB counter had 799,000 shares on bid at TZS 290 and TZS 300 per share and 23,400 shares on offer at TZS 320 and TZS 325 per share. DCB counter had 172,100 shares on offer at TZS 500 and TZS 490 per share. NMB counter had 30,800 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 35,800 shares on offer at TZS 2,700 per share. TWIGA counter had 24,300 shares on offer at prices ranging from TZS 2,600 to TZS 2,700 per share. TBL counter had 10,600 shares on bid at TZS 8,000 cum dividend per share and 19,100 shares on offer at TZS 8,100 cum dividend per share. SIMBA counter had 16,500 shares on bid at TZS 2,420 per share. TCC counter had 8,500 shares on bid at TZS 8,600 per share. MAENDELEO counter had 9,800 shares on offer at TZS 600 per share. TATEPA counter had 1,300 shares on bid at TZS 650 per share. On AON board, 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.

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

	<b>17 Feb "14'</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	12.43	11,129.81	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	58.56	92.15	79.92
%Buying Foreign Investors	0.00	41.44	7.85	20.08

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

	<b>17 Feb "14"</b>	<b>31 Jan "14"</b>	<b>28 Feb "13"</b>
Total Market Capitalisation (TZS bln)	17,031.43	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,109.48	6,139.99	3,189.02
All Shares Index (DSEI) <sup>1</sup>	1,930.85	1,923.57	1,506.34
Tanzania Share Index (TSI) <sup>2</sup>	2,905.17	2,919.67	1,518.03
Industrial & Allied (IA) <sup>3</sup>	3,472.60	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)	1,616.98	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: 3,100 DATE: 17-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	17-Feb-14	310	310	310	310	11,160	1	-	-	36	11.54	2.63
TBL	8,000	17-Feb-14	8,000	8,100	8,100	8,000	3,382,000	3	10,600	19,100	420	2,388.92	64.71
TTP	650	17-Feb-14	650	650	650	650	1,331,850	3	1,300	-	2,049	11.61	47.60
TCC	8,800	17-Feb-14	8,800	8,800	8,800	8,600	1,214,000	2	8,500	-	140	880.00	75
SIMBA	2,440	14-Feb-14	-	-	-	-	-	-	16,500	-	-	155.36	62.50
SWISSPORT	2,700	17-Feb-14	2,700	2,700	2,700	2,700	224,100	4	-	35,800	83	97.20	60.00
TWIGA	2,600	13-Feb-14	-	-	-	-	-	-	-	24,300	-	467.80	69.25
DCB	490	13-Feb-14	-	-	-	-	-	-	-	172,100	-	33.24	0.07
NMB	2,660	17-Feb-14	2,660	2,660	2,660	2,660	2,660,000	1	30,800	64,100	1,000	1,330.00	38.57
CRDB	300	17-Feb-14	300	300	300	300	3,604,500	13	799,000	23,400	12,015	652.96	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	24-Jan-14	-	-	-	-	-	-	-	9,800	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,540	17-Jan-11	-	-	-	-	-	-	-	-	-	3,590.12	NA
JHL	5,610	20-Dec-06	-	-	-	-	-	-	-	-	-	336.01	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	5,780	22-Sep-11	-	-	-	-	-	-	-	-	-	1,089.77	NA
ABG	7,370	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,022.33	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)**

	17 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	3.24	27.99	116.39	41.68

### **Daily Price Information**

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
17-02-2014	320	7	10.08	14-11-12	14-11-19	3.67	1	85.5000
17-02-2014	356	7	10.08	27-12-13	27-12-20	0.13	1	79.3700
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

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FOR: CHIEF EXECUTIVE OFFICER