



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday 18th February 2014

In today's trading session, DSE recorded a total turnover of TZS 698.87 mln from 2,296,864 shares traded in 24 deals in comparison to the previous session which recorded a turnover of TZS 12.43 mln from 15,743 shares traded in 27 deals. Today, foreign investors generated a turnover of 673.77 mln from the purchase of 2,245,900 CRDB shares while on sale foreign investor generates a turnover of 673.77 mln from 2,245,900 CRDB shares.

CRDB counter had 49,500 shares traded at weighted average price of TZS 305 per share in 14 deals. NMB counter had 150 shares traded at weighted average price of TZS 2,660 per share in 2 deals. TBL counter had 1,150 shares traded at weighted average price of TZS 8,000 cum dividend per share in 5 deals. SIMBA counter had 164 shares traded at weighted average price of TZS 2,440 per share in 3 deals. On Pre-Arranged Crossing Board, CRDB counter had 2,245,900 shares traded at TZS 300 per share in 1 deal.

When the session was closed CRDB counter had 809,000 shares on bid at TZS 290 and TZS 305 per share and 23,400 shares on offer at TZS 320 and TZS 325 per share. DCB counter had 272,100 shares on offer at TZS 500 and TZS 490 per share. NMB counter had 22,400 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. PAL counter had 21,700 shares on offer at TZS 470 per share. SWISSPORT counter had 34,500 shares on offer at TZS 2,700 per share. TWIGA counter had 66,500 shares on offer at prices ranging from TZS 2,600 to TZS 2,700 per share. TBL counter had 9,500 shares on bid at TZS 8,000 cum dividend per share and 6,700 shares on offer at TZS 8,100 cum dividend per share. SIMBA counter had 11,500 shares on bid at TZS 2,420 per share. TOL counter had 10,000 shares on bid at TZS 300 and 49,500 shares on offer at TZS 310 per share. TCC counter had 8,600 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, SWISSPORT counter had 33,600 shares on offer at TZS 2,980 per share.

Equities Market Turnover (in million TZS):

	18 Feb "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	698.87	11,828.68	166,999.54	2,062.46
Turnover from shares bought by foreign investors	673.77	5,285.90	13,101.66	414.22
%Buying Local Investors	3.59	55.31	92.15	79.92
%Buying Foreign Investors	96.41	44.69	7.85	20.08

Key Equities Market Indicators:

	18 Feb "14"	31 Jan "14"	28 Feb "13"
Total Market Capitalisation (TZS bln)	16,819.10	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,090.87	6,139.99	3,189.02
All Shares Index (DSEI) ¹	1,906.78	1,923.57	1,506.34
Tanzania Share Index (TSI) ²	2,896.32	2,919.67	1,518.03
Industrial & Allied (IA) ³	3,446.45	3,461.05	1,839.34
Banks, Finance & Investment (BI) ⁴	2,606.57	2,648.55	1,236.06
Commercial Services (cs) ⁵	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,617.09	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: 3.101 DATE: 18-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	-	-	-	-	-	-	10,000	49,500	-	11.54	2.63
TBL	8,100	18-Feb-14	8,000	8,000	8,100	8,000	9,205,000	5	9,500	6,700	1,150	2,359.43	64.71
TTP	650	17-Feb-14	-	-	-	-	-	-	1,300	-	-	11.61	47.60
TCC	8,800	17-Feb-14	-	-	-	-	-	-	8,600	-	-	880.00	75
SIMBA	2,440	18-Feb-14	2,440	2,440	2,440	2,440	400,160	3	11,500	-	164	155.36	62.50
SWISSPORT	2,700	17-Feb-14	-	-	-	-	-	-	-	34,500	-	97.20	60.00
TWIGA	2,600	13-Feb-14	-	-	-	-	-	-	-	66,500	-	467.80	69.25
DCB	490	13-Feb-14	-	-	-	-	-	-	-	272,100	-	33.24	0.07
NMB	2,660	18-Feb-14	2,660	2,660	2,660	2,660	399,000	2	22,400	64,100	150	1,330.00	38.57
CRDB	300	18-Feb-14	305	305	305	305	688,867,500	14	809,000	23,400	2,295,400	663.84	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	21,700	-	75.42	34.13
MAENDELEO	600	24-Jan-14	-	-	-	-	-	-	-	9,800	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,330	17-Jan-11	-	-	-	-	-	-	-	-	-	3,424.05	NA
JHL	5,720	20-Dec-06	-	-	-	-	-	-	-	-	-	342.60	NA
KCB	830	23-Dec-08	-	-	-	-	-	-	-	-	-	2,465.38	NA
NMG	5,810	22-Sep-11	-	-	-	-	-	-	-	-	-	1,095.43	NA
ABG	7,490	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,071.54	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)

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

E.F.Nyalali
FOR: CHIEF EXECUTIVE OFFICER