



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 19th February 2014

In today's trading session, DSE recorded a total turnover of TZS 84.53 mln from 97,750 shares traded in 45 deals in comparison to the previous session which recorded a turnover of TZS 698.87 mln from 2,296,864 shares traded in 24 deals.

CRDB counter had 70,322 shares traded at weighted average price of TZS 310 per share in 18 deals. DCB counter had 15,084 shares traded at weighted average price of TZS 480 per share in 6 deals. NMB counter had 6,360 shares traded at weighted average price of TZS 2,660 per share in 7 deals. TBL counter had 4,164 shares traded at weighted average price of TZS 8,000 cum dividend per share in 5 deals. SIMBA counter had 1,207 shares traded at weighted average price of TZS 2,440 per share in 3 deals. TOL counter had 200 shares traded at weighted average price of TZS 300 per share in 1 deal. TCC counter had 190 shares traded at weighted average price of TZS 8,800 per share in 2 deals. TWIGA counter had 223 shares traded at weighted average price of TZS 2,580 per share in 3 deals.

When the session was closed CRDB counter had 1,064,800 shares on bid at prices ranging from TZS 290 to TZS 310 per share and 14,600 shares on offer at TZS 320 and TZS 325 per share. DCB counter had 27,900 shares on bid at TZS 480 per share and 255,600 shares on offer at TZS 490 per share. NMB counter had 25,400 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 33,600 shares on offer at TZS 2,700 per share. TWIGA counter had 61,100 shares on offer at prices ranging from TZS 2,580 to TZS 2,660 per share. TBL counter had 3,400 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 9,800 shares on bid at TZS 300 and 49,800 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. On AON board, SWISSPORT counter had 33,600 shares on offer at TZS 2,980 per share, TBL counter had 101,150 shares on offer at TZS 9,300 per share and CRDB counter had 1,800,000 shares on offer at TZS 330 per share.

Equities Market Turnover (in million TZS):

	19 Feb "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	84.53	11,913.21	166,999.54	2,062.46
Turnover from shares bought by foreign investors	0.00	5,285.90	13,101.66	414.22
%Buying Local Investors	100.00	55.63	92.15	79.92
%Buying Foreign Investors	0.00	44.37	7.85	20.08

Key Equities Market Indicators:

	19 Feb "14"	31 Jan "14"	28 Feb "13"
Total Market Capitalisation (TZS bln)	16,607.97	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,126.60	6,139.99	3,189.02
All Shares Index (DSEI) ¹	1,882.84	1,923.57	1,506.34
Tanzania Share Index (TSI) ²	2,913.31	2,919.67	1,518.03
Industrial & Allied (IA) ³	3,469.08	3,461.05	1,839.34
Banks, Finance & Investment (BI) ⁴	2,619.69	2,648.55	1,236.06
Commercial Services (cs) ⁵	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,618.39	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: 3.102 DATE: 19-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	19-Feb-14	300	300	300	300	60,000	1	9,800	49,800	200	11.17	2.63
TBL	8,000	19-Feb-14	8,100	8,100	8,100	8,000	33,322,000	5	3,400	6,700	4,164	2,388.92	64.71
TTP	650	17-Feb-14	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	8,800	19-Feb-14	8,800	8,800	8,800	8,600	1,654,000	2	8,600	-	190	880.00	75
SIMBA	2,440	19-Feb-14	2,440	2,440	2,440	2,440	2,945,080	3	11,500	-	1,207	155.36	62.50
SWISSPORT	2,700	17-Feb-14	-	-	-	-	-	-	-	33,600	-	97.20	60.00
TWIGA	2,600	19-Feb-14	2,580	2,580	2,580	2,580	575,340	3	-	61,100	223	464.20	69.25
DCB	490	19-Feb-14	480	480	480	480	7,260,160	6	27,900	255,600	15,084	32.56	0.07
NMB	2,660	19-Feb-14	2,660	2,660	2,660	2,660	16,917,600	7	25,400	64,100	6,360	1,330.00	38.57
CRDB	305	19-Feb-14	310	310	310	305	21,799,720	18	1,064,800	14,600	70,322	674.72	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	4,160	17-Jan-11	-	-	-	-	-	-	-	-	-	3,289.62	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	350.98	NA
KCB	830	23-Dec-08	-	-	-	-	-	-	-	-	-	2,465.38	NA
NMG	5,800	22-Sep-11	-	-	-	-	-	-	-	-	-	1,093.55	NA
ABG	7,200	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,952.62	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)

	19 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

Mshindo I. Makongwa
FOR: CHIEF EXECUTIVE OFFICER