



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 11th June 2013

Today, DSE recorded a total turnover of TZS 68.23 mln from 102,245 shares traded in 28 deals in comparison to the previous session which recorded a turnover of TZS 143.72 mln from 478,328 shares traded in 47 deals.

CRDB counter had 54,945 shares traded at weighted average price of TZS 210 per share in 19 deals. SIMBA counter had 200 shares traded at weighted average price of TZS 2,400 per share in 1 deal. NMB counter had 500 shares traded at weighted average price of TZS 1,580 per share in 2 deals. TWIGA counter had 3,500 shares traded at weighted average price of TZS 2,640 per share in 3 deals. TBL counter had 12,400 shares traded at weighted average price of TZS 3,160 per share in 3 deals. Today foreign investors generated a total turnover of TZS 6.99 mln for the purchase of 30,300 CRDB shares and 400 NMB shares.

When the session was closed on CRDB counter there were 1,723,900 shares on bid at prices ranging from TZS 180 to TZS 210 ex dividend per share. On DCB counter there were 29,100 shares on offer at TZS 510 per share with no bids. On NMB counter, there were 233,100 shares on bid at TZS 1,580 per share. On SWISSPORT counter there were 9,100 shares on offer at TZS 2,180 per share. On TBL counter there were 42,600 shares on bid at prices ranging from TZS 3,020 to TZS 3,160 per share. On TCC counter there were 200 shares on bid at TZS 6,060 and TZS 6,100 per share. On SIMBA counter there were 10,000 shares on offer at TZS 2,400 per share. On TOL counter there were 50,000 shares on bid at TZS 260 per share. On TWIGA counter there were 1,600 shares on bid at TZS 2,640 per share.

Equities Market Turnover (in million TZS):

	11 June "13'	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	68.23	17,410.94	10,396.89	10,145.84
Turnover from shares bought by foreign investors	6.99	6,383.62	2,510.94	1,517.13
%Buying Local Investors	89.76	63.34	75.85	85.05
%Buying Foreign Investors	10.24	36.66	24.15	14.95

Key Equities Market Indicators:

	11 June "13"	31 May "13"	29 June "12"
Total Market Capitalisation (TZS bln)	13,868.85	13,754.81	12,772.79
Domestic Market Capitalisation (TZS bln)	3,676.56	3,562.53	2,535.60
All Shares Index (DSEI) ¹	1,561.22	1,548.39	1,437.84
Tanzania Share Index (TSI) ²	1,750.11	1,695.83	1,206.99
Industrial & Allied (IA) ³	1,979.26	1,907.07	1,466.77
Banks, Finance & Investment (BI) ⁴	1,648.06	1,606.08	967.44
TZS/USD (BOT Mean Rate)	1,600.77	1,599.38	1,568.91

Value of Government Bonds Traded (in billion TZS):

	11 June "13'	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	0	70.427	49.241	63.05

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

EQUITY DAILY PRICES

SESSION: 2,932 DATE: 11-June-2013

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	260	6-June-13	-	-	-	-	-	-	50,000	-	-	11.04	5.84
TBL	3,160	11-June-13	3,160	3,160	3,160	3,160	39,184,000	3	42,600	-	12,400	931.97	66.61
TTP	600	5-June-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,500	10-June-13	-	-	-	-	-	-	200	-	-	650.00	75
SIMBA	2,400	11-June-13	2,400	2,400	2,400	2,400	480,000	1	-	10,000	200	152.81	62.50
SWISS PORT	1,980	10-June-13	-	-	-	-	-	-	-	9,100	-	71.28	72.00
TWIGA	2,640	11-June-13	2,640	2,640	2,640	2,640	9,240,000	3	-	1,600	3,500	475.00	69.25
DCB	510	27-May-13	-	-	-	-	-	-	-	29,100	-	34.59	0.01
NMB	1,580	11-June-13	1,580	1,580	1,580	1,580	1,422,000	2	233,100	-	900	790.00	38.57
CRDB	205	11-June-13	210	210	210	205	17,900,225	19	1,723,900	-	85,245	457.07	13.08
PAL	475	6-June-13	-	-	-	-	-	-	-	-	-	92.08	34.13
KA	990	24-Dec-12	-	-	-	-	-	-	-	-	-	1,481.50	NA
EABL	2,000	17-Jan-11	-	-	-	-	-	-	-	-	-	1,317.96	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	210.96	NA
KCB	440	23-Dec-08	-	-	-	-	-	-	-	-	-	1,298.07	NA
NMG	3,100	22-Sep-11	-	-	-	-	-	-	-	-	-	487.07	NA
ABG	13,160	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	5,396.73	NA

Explanations

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| 1. Company Trading Code | 9. Number of deals |
| 2. Previous Closing Price | 10. Outstanding number of shares bid today |
| 3. The Date on which the Stock was Last Traded | 11. Outstanding number of shares offered today |
| 4. First price traded today | 12. Volume of shares traded today |
| 5. Last price traded today | 13. Market Capitalization (issued shares*price) today |
| 6. Highest price traded today | 14. Percent of shares held by foreign investors |
| 7. Lowest price traded today | |
| 8. The value of the shares traded (shares * price) today | |

Previous Session Closing Prices at Nairobi Stock Exchange

10/06/2013 KES 10.80 per share for KA
 10/06/2013 KES 369.00 per share for EABL
 10/06/2013 KES 255.00 per share for JUBILEE
 10/06/2013 KES 40.50 per share for KCB
 10/06/2013 KES 324.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

10/06/2013 GBp 132.90 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
6-06-13	2	7.82	22-08-12	23-08-14	2	1	94.6434
5-06-13	5	9.18	11-07-12	12-07-17	2.5	1	86.2266
5-06-13	10	11.44	21-03-13	21-03-23	1	1	76.6068
5-06-13	5	9.18	18-04-13	18-04-18	4.9	1	80.7739
4-06-13	10	11.44	11-07-07	08-07-17	0.3	1	93.8034
30-05-13	2	7.82	03-04-13	04-04-15	1	1	90.8200
30-05-13	2	7.82	17-10-12	18-10-14	1	1	92.7400
29-05-13	5	9.18	17-04-13	17-04-18	7	1	84.0721
29-05-13	2	7.82	12-12-12	12-12-14	0.25	1	94.6800
23-05-13	5	9.18	18-04-13	18-04-18	7	1	80.9947
23-05-13	2	7.82	23-08-12	23-08-14	3.5	2	94.1692
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324
10-05-13	10	11.44	17-07-12	17-07-22	0.3	1	89.9626
9-05-13	5	9.18	09-09-09	09-09-14	2	1	95.5417
30-04-13	5	9.18	11-07-12	12-07-17	0.5	1	85.9111
29-04-13	7	10.08	15-11-12	15-11-19	3	1	84.77160
25-04-13	7	10.08	06-03-13	06-03-20	8	1	87.9253
23-04-13	10	11.44	28-11-12	28-11-22	4.962	1	87.8265
18-04-13	5	9.18	21-02-13	21-02-18	4	1	83.2763
5-04-13	7	10.08	19-09-12	20-09-19	1.915	1	94.2166
5-04-13	7	10.08	06-03-13	07-03-20	4	1	89.1026
5-04-13	7	10.08	14-11-12	15-11-19	5	1	92.4801
5-04-13	7	10.08	10-01-13	10-01-20	2.5	1	90.7756
26-03-13	7	10.08	15-11-12	15-11-19	0.75	1	84.2257
26-03-13	2	7.82	7-02-13	7-02-15	1.578	1	89.9652
22-03-13	7	10.08	10-01-13	10-01-20	2.5	1	82.0210
22-03-13	7	10.08	19-09-12	20-09-19	1.915	1	85.6821
27-02-13	10	11.44	13-07-06	13-07-16	0.12	1	89.1486
21-02-13	10	11.44	07-08-12	07-08-22	1	1	88.8653
19-02-13	10	11.44	21-05-08	21-05-18	0.378	1	87.3578
18-02-13	10	11.44	27-06-12	27-06-22	1.00	1	88.1648
18-02-13	10	11.44	07-08-12	07-08-22	1.00	1	81.2963
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14-02-13	5	9.18	05-09-12	06-09-17	3	1	89.7663
14-02-13	10	11.44	28-11-12	29-11-22	4.5	1	93.1890
14-02-13	5	9.18	27-12-12	28-12-17	3	1	86.2709
14-02-13	5	9.18	31-10-12	01-11-17	1	1	88.0167
13-02-13	10	11.44	27-06-12	27-06-22	1	1	83.7200
13-02-13	10	11.44	28-11-12	28-11-22	2	1	83.1000
7-02-13	5	9.18	05-09-12	06-09-17	3	1	85.7384
5-02-13	10	11.44	28-11-12	29-11-22	4.5	1	83.1694
5-02-13	5	9.18	31-10-12	01-11-17	1	1	83.9047
5-02-13	5	9.18	27-12-12	28-12-17	3	1	85.7384
23-01-13	10	11.44	07-08-12	07-08-22	2.5	1	87.0600
22-01-13	10	11.44	28-11-12	28-11-22	2.5	1	83.2000
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

Emmanuel F. Nyalali
FOR: **CHIEF EXECUTIVE OFFICER**