



DAR ES SALAAM STOCK EXCHANGE
Market Report
Thursday 20th February 2014

In today's trading session, DSE recorded a total turnover of TZS 101.26 mln from 131,231 shares traded in 40 deals in comparison to the previous session which recorded a turnover of TZS 84.53 mln from 97,750 shares traded in 45 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 6 bln was traded at TZS 85.1783% in 1 deal.

CRDB counter had 113,629 shares traded at weighted average price of TZS 320 per share in 18 deals. DCB counter had 10,111 shares traded at weighted average price of TZS 490 per share in 3 deals. TBL counter had 7,200 shares traded at weighted average price of TZS 8,100 cum dividend per share in 12 deals. TCC counter had 220 shares traded at weighted average price of TZS 8,800 per share in 2 deals. SWISSPORT counter had 71 shares traded at weighted average price of TZS 2,700 per share in 5 deals.

When the session was closed CRDB counter had 448,200 shares on bid at prices ranging from TZS 310 to TZS 300 per share and 14,300 shares on offer at TZS 320 per share. DCB counter had 27,900 shares on bid at TZS 480 per share and 105,600 shares on offer at TZS 490 per share. NMB counter had 23,700 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 6,000 shares on offer at TZS 2,700 per share. TWIGA counter had 94,000 shares on offer at prices ranging from TZS 2,580 to TZS 2,660 per share. TBL counter had 2,100 shares on bid at TZS 8,000 cum dividend per share and 5,900 shares on offer at TZS 8,100 cum dividend per share. SIMBA counter had 18,700 shares on bid at TZS 2,440 and 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 1,100 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, TBL counter had 101,150 shares on offer at TZS 9,300 per share whereas CRDB counter had 1,800,000 shares on offer at TZS 330 per share. TCC counter had 12,000 shares on bid at TZS 8,800 per share.

Equities Market Turnover (in million TZS):

	20 Feb "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	101.26	12,014.47	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	0.00	56.00	92.15	79.92
%Buying Foreign Investors	0.00	44.00	7.85	20.08

Key Equities Market Indicators:

	20 Feb "14"	31 Jan "14"	28 Feb "13"
Total Market Capitalisation (TZS bln)	16,703.55	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,149.04	6,139.99	3,189.02
All Shares Index (DSEI) ¹	1,891.13	1,923.57	1,506.34
Tanzania Share Index (TSI) ²	2,923.98	2,919.67	1,518.03
Industrial & Allied (IA) ³	3,469.08	3,461.05	1,839.34
Banks, Finance & Investment (BI) ⁴	2,648.55	2,648.55	1,236.06
Commercial Services (CS) ⁵	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,619.22	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: 3,103 DATE: 20-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	300	19-Feb-14	-	-	-	-	-	-	9,800	49,800	-	11.17	2.63
TBL	8,100	20-Feb-14	8,100	8,100	8,100	8,000	57,820,000	12	2,100	5,900	7,200	2,388.92	64.71
TTP	650	17-Feb-14	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	8,800	20-Feb-14	8,800	8,800	8,800	8,600	1,932,000	2	1,100	-	220	880.00	75
SIMBA	2,440	19-Feb-14	-	-	-	-	-	-	18,700	-	-	155.36	62.50
SWISSPORT	2,700	20-Feb-14	2,700	2,700	2,700	2,700	191,700	-	-	6,000	71	97.20	60.00
TWIGA	2,580	19-Feb-14	-	-	-	-	-	-	-	94,000	-	464.20	69.25
DCB	480	20-Feb-14	490	490	490	480	4,954,280	3	27,900	105,600	10,111	33.24	0.07
NMB	2,660	19-Feb-14	-	-	-	-	-	-	23,700	64,100	-	1,330.00	38.57
CRDB	310	20-Feb-14	320	320	320	320	36,361,280	18	448,200	14,300	113,629	696.49	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	4,120	17-Jan-11	-	-	-	-	-	-	-	-	-	3,257.99	NA
JHL	5,940	20-Dec-06	-	-	-	-	-	-	-	-	-	355.78	NA
KCB	830	23-Dec-08	-	-	-	-	-	-	-	-	-	2,465.38	NA
NMG	5,830	22-Sep-11	-	-	-	-	-	-	-	-	-	1,099.20	NA
ABG	7,430	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,046.94	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)

	20 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	6.0	33.99	116.39	41.68

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
20-02-2014	320	7	10.08	14-11-12	14-11-19	6.0	1	85.1783
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