



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday 24<sup>th</sup> February 2014**

In today's trading session, DSE recorded a total turnover of TZS 21.81 mln from 10,881 shares traded in 26 deals in comparison to the previous session which recorded a turnover of TZS 51.32 mln from 72,588 shares traded in 34 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 6 bln was traded at TZS 83.9330% and TZS 84.1010% in 2 deals.

CRDB counter had 4,275 shares traded at weighted average price of TZS 320 per share in 10 deals. NMB counter had 4,050 shares traded at weighted average price of TZS 2,660 per share in 8 deals. TBL counter had 400 shares traded at weighted average price of TZS 8,000 cum dividend per share in 2 deals. TCC counter had 356 shares traded at weighted average price of TZS 8,820 per share in 2 deals. SWISSPORT counter had 1,100 shares traded at weighted average price of TZS 2,700 per share in 1 deal. TOL counter had 300 shares traded at weighted average price of TZS 300 per share in 2 deals. MAENDELEO counter had 400 shares traded at weighted average price of TZS 600 per share in 1 deal.

When the session was closed CRDB counter had 965,100 shares on bid at prices ranging from TZS 320 to TZS 290 per share and 22,200 shares on offer at TZS 330 per share. DCB counter had 27,900 shares on bid at TZS 480 per share and 257,100 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 26,800 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. TATEPA counter had 1,300 shares on bid at TZS 650 per share and 50,000 shares on offer at TZS 700 per share. SWISSPORT counter had 36,600 shares on offer at TZS 2,700 per share. TWIGA counter had 65,400 shares on offer at prices ranging from TZS 2,580 to TZS 2,700 per share. TBL counter had 1,900 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 22,300 shares on bid at TZS 2,440 per share. TCC counter had 8,500 shares on bid at TZS 8,600 per share. MAENDELEO counter had 9,400 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 whereas TBL counter had 145,940 shares on offer at TZS 9,300 per share.

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

	<b>24 Feb "14"</b>	<b>Jan – Mar "14"</b>	<b>Oct – Dec "13"</b>	<b>Jan – Mar "13"</b>
Total Turnover	21.81	12,087.60	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	56.27	92.15	79.92
%Buying Foreign Investors	0.00	43.73	7.85	20.08

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

	<b>24 Feb "14"</b>	<b>31 Jan "14"</b>	<b>28 Feb "13"</b>
Total Market Capitalisation (TZS bln)	17,061.82	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,121.55	6,139.99	3,189.02
All Shares Index (DSEI) <sup>1</sup>	1,931.70	1,923.57	1,506.34
Tanzania Share Index (TSI) <sup>2</sup>	2,910.90	2,919.67	1,518.03
Industrial & Allied (IA) <sup>3</sup>	3,444.70	3,461.05	1,839.34
Banks, Finance & Investment (BI) <sup>4</sup>	2,648.55	2,648.55	1,236.06
Commercial Services (CS) <sup>5</sup>	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,619.24	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: 3.105 DATE: 24-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	24-Feb-14	300	300	300	300	90,000	2	-	-	300	11.17	2.63
TBL	8,100	24-Feb-14	8,100	8,000	8,100	8,000	3,220,000	2	1,900	5,900	400	2,359.43	64.71
TTP	650	17-Feb-14	-	-	-	-	-	-	1,300	50,000	-	11.61	47.60
TCC	8,800	24-Feb-14	8,820	8,820	8,820	8,800	3,138,800	2	8,500	-	356	882.00	75
SIMBA	2,440	19-Feb-14	-	-	-	-	-	-	22,300	-	-	155.36	62.50
SWISSPORT	2,700	24-Feb-14	2,700	2,700	2,700	2,700	2,970,000	1	-	36,600	1,100	97.20	60.00
TWIGA	2,580	21-Feb-14	-	-	-	-	-	-	-	65,400	-	464.20	69.25
DCB	490	20-Feb-14	-	-	-	-	-	-	27,900	257,100	-	33.24	0.07
NMB	2,660	24-Feb-14	2,660	2,660	2,680	2,660	10,783,000	8	26,800	64,100	4,050	1,330.00	38.57
CRDB	315	24-Feb-14	320	320	320	320	1,368,000	10	965,100	22,200	4,275	696.49	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	24-Feb-14	600	600	600	600	240,000	1	-	9,400	400	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,590	17-Jan-11	-	-	-	-	-	-	-	-	-	3,629.65	NA
JHL	5,900	20-Dec-06	-	-	-	-	-	-	-	-	-	353.38	NA
KCB	830	23-Dec-08	-	-	-	-	-	-	-	-	-	2,465.38	NA
NMG	5,700	22-Sep-11	-	-	-	-	-	-	-	-	-	1,074.69	NA
ABG	7,530	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,087.94	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)

	24 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	5.05	43.47	116.39	41.68

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
24-02-2014	358	10	11.44	23-01-14	23-01-24	1	1	83.9330
24-02-2014	351	10	11.44	18-10-13	18-10-23	5	1	84.1010
21-02-2014	320	7	10.08	14-11-12	14-11-19	6.0	1	88.6380
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

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FOR: CHIEF EXECUTIVE OFFICER