



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday 26<sup>th</sup> February 2014**

In today's trading session, DSE recorded a total turnover of TZS 134.35 mln from 105,522 shares traded in 59 deals in comparison to the previous session which recorded a turnover of TZS 70.34 mln from 60,509 shares traded in 47 deals. Today, foreign investors generated a turnover of 53.33 mln from the purchase of 19,900 NMB shares.

CRDB counter had 45,125 shares traded at weighted average price of TZS 320 per share in 20 deals. NMB counter had 3,897 shares traded at weighted average price of TZS 2,680 per share in 16 deals. TBL counter had 3,700 shares traded at weighted average price of TZS 8,000 cum dividend per share in 10 deals. TATEPA counter had 500 shares traded at weighted average price of TZS 650 per share in 1 deal. SWISSPORT counter had 4,600 shares traded at weighted average price of TZS 2,700 per share in 10 deals. DCB counter had 27,800 shares traded at weighted average price of TZS 490 per share in 2 deals.

When the session was closed CRDB counter had 344,300 shares on bid at prices ranging from TZS 320 to TZS 300 per share and 11,400 shares on offer at TZS 330 per share. DCB counter had 259,300 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 8,900 shares on bid at TZS 2,660 and TZS 2,680 per share and 64,100 shares on offer at TZS 2,800 and TZS 2,760 per share. TATEPA counter had 800 shares on bid at TZS 650 per share and 50,000 shares on offer at TZS 700 per share. SWISSPORT counter had 31,800 shares on offer at TZS 2,700 per share. TWIGA counter had 26,200 shares on offer at prices ranging from TZS 2,540 to TZS 2,700 per share. TBL counter had 3,500 shares on offer at TZS 8,100 cum dividend per share. SIMBA counter had 14,700 shares on bid at TZS 2,440 per share. TOL counter had 9,500 shares on bid at TZS 300 per share and 49,500 shares on offer at TZS 310 per share. TCC counter had 8,600 shares on bid at TZS 8,600 and TZS 8,820 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.

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

	26 Feb "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	134.35	12,292.29	166,999.54	2,062.46
Turnover from shares bought by foreign investors	53.33	5,339.23	13,101.66	414.22
%Buying Local Investors	60.31	56.56	92.15	79.92
%Buying Foreign Investors	39.69	43.44	7.85	20.08

#### Key Equities Market Indicators:

	26 Feb "14"	31 Jan "14"	28 Feb "13"
Total Market Capitalisation (TZS bln)	17,476.87	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,127.95	6,139.99	3,189.02
All Shares Index (DSEI) <sup>1</sup>	1,978.70	1,923.57	1,506.34
Tanzania Share Index (TSI) <sup>2</sup>	2,913.95	2,919.67	1,518.03
Industrial & Allied (IA) <sup>3</sup>	3,441.51	3,461.05	1,839.34
Banks, Finance & Investment (BI) <sup>4</sup>	2,661.41	2,648.55	1,236.06
Commercial Services (CS) <sup>5</sup>	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,619.33	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: 3,107 DATE: 26-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	-	-	-	-	-	-	9,500	49,500	-	11.17	2.63
TBL	8,000	26-Feb-14	8,000	8,000	8,000	8,000	29,600,000	10	-	3,500	3,700	2,359.43	64.71
TTP	650	26-Feb-14	650	650	650	650	325,000	1	800	50,000	500	11.61	47.60
TCC	8,820	25-Feb-14	-	-	-	-	-	-	8,600	-	-	882.00	75
SIMBA	2,440	25-Feb-14	-	-	-	-	-	-	14,700	-	-	155.36	62.50
SWISSPORT	2,700	26-Feb-14	2,700	2,700	2,700	2,700	12,420,000	10	-	31,800	4,600	97.20	60.00
TWIGA	2,560	25-Feb-14	-	-	-	-	-	-	-	26,200	-	460.60	69.25
DCB	490	26-Feb-14	490	490	490	490	13,622,000	2	-	259,300	27,800	33.24	0.07
NMB	2,680	26-Feb-14	2,680	2,680	2,680	2,660	63,775,900	16	8,900	64,100	23,797	1,340.00	38.57
CRDB	320	26-Feb-14	320	320	325	320	14,609,375	20	344,300	11,400	45,125	696.49	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	24-Feb-14	-	-	-	-	-	-	-	9,400	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	5,060	17-Jan-11	-	-	-	-	-	-	-	-	-	4,001.32	NA
JHL	5,940	20-Dec-06	-	-	-	-	-	-	-	-	-	355.78	NA
KCB	820	23-Dec-08	-	-	-	-	-	-	-	-	-	2,435.68	NA
NMG	5,780	22-Sep-11	-	-	-	-	-	-	-	-	-	1,089.77	NA
ABG	7,650	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,137.15	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)

	26 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	Nil	45.23	116.39	41.68

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
25-02-2014	319	5	9.18	31-10-12	31-12-17	1	1	88.1000
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

S.Mayongela

**FOR: CHIEF EXECUTIVE OFFICER**