



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday 28th February 2014

In today's trading session, DSE recorded a total turnover of TZS 103.42 mln from 200,144 shares traded in 69 deals in comparison to the previous session which recorded a turnover of TZS 173.44 mln from 329,275 shares traded in 52 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 1 bln was traded at TZS 82.8750% in 1 deal.

CRDB counter had 189,100 shares traded at weighted average price of TZS 320 per share in 48 deals. NMB counter had 5,573 shares traded at weighted average price of TZS 2,700 per share in 7 deals. TBL counter had 2,371 shares traded at weighted average price of TZS 8,100 cum dividend per share in 7 deals. SWISSPORT counter had 1,000 shares traded at weighted average price of TZS 2,700 per share in 3 deals. DCB counter had 200 shares traded at weighted average price of TZS 490 per share in 1 deal. TWIGA counter had 1,900 shares traded at weighted average price of TZS 2,500 per share in 3 deals.

When the session was closed CRDB counter had 28,400 shares on bid at TZS 315 and TZS 300 per share and 1,032,200 shares on offer at prices ranging from TZS 320 to TZS 365 per share. DCB counter had 449,200 shares on offer at TZS 490 per share. NMB counter had 11,700 shares on bid at TZS 2,660 and TZS 2,700 per share and 4,400 shares on offer at TZS 2,740 and TZS 2,700 per share. SWISSPORT counter had 31,200 shares on offer at TZS 2,700 per share. TWIGA counter had 19,500 shares on offer at prices ranging from TZS 2,500 to TZS 2,700 per share. TBL counter had 15,000 shares on bid at TZS 8000 cum dividend per share and 6,000 shares on offer at TZS 8,100 cum dividend per share. SIMBA counter had 2,300 shares on bid at TZS 2,460 per share and 5,000 shares on offer at TZS 2,500 per share. TOL counter had 8,100 shares on bid at TZS 305 per share and 49,500 shares on offer at TZS 310 per share. On AON board, TBL counter had 145,940 shares on offer at TZS 8,500 per share whereas CRDB counter had 1,800,000 shares on offer at TZS 340 per share.

Equities Market Turnover (in million TZS):

	28 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	103.42	12,569.15	166,999.54	2,062.46
Turnover from shares bought by foreign investors	0.00	5,339.98	13,101.66	414.22
%Buying Local Investors	100.00	57.52	92.15	79.92
%Buying Foreign Investors	0.00	42.48	7.85	20.08

Key Equities Market Indicators:

	28 Feb "14"	31 Jan "14"	28 Feb "13"
Total Market Capitalisation (TZS bln)	17,623.66	16,967.16	13,381.31
Domestic Market Capitalisation (TZS bln)	6,158.11	6,139.99	3,189.02
All Shares Index (DSEI) ¹	1,995.32	1,923.57	1,506.34
Tanzania Share Index (TSI) ²	2,928.29	2,919.67	1,518.03
Industrial & Allied (IA) ³	3,459.38	3,461.05	1,839.34
Banks, Finance & Investment (BI) ⁴	2,674.27	2,648.55	1,236.06
Commercial Services (CS) ⁵	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,619.50	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: 3,109 DATE: 28-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	305	27-Feb-14	-	-	-	-	-	-	8,100	49,500	-	11.35	2.63
TBL	8,000	28-Feb-14	8,100	8,100	8,100	8,100	19,205,100	7	15,000	6,000	2,371	2,388.92	64.71
TTP	650	26-Feb-14	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	8,820	27-Feb-14	-	-	-	-	-	-	-	-	-	882.00	75
SIMBA	2,460	27-Feb-14	-	-	-	-	-	-	2,300	5,000	-	156.63	62.50
SWISSPORT	2,700	28-Feb-14	2,700	2,700	2,700	2,700	2,700,000	3	-	31,200	1,000	97.20	60.00
TWIGA	2,540	28-Feb-14	2,500	2,500	2,500	2,500	4,750,000	3	-	19,500	1,900	449.81	69.25
DCB	490	28-Feb-14	490	490	490	490	98,000	1	-	449,700	200	33.24	0.07
NMB	2,740	28-Feb-14	2,700	2,700	2,700	2,700	15,047,100	7	11,700	4,400	5,573	1,350.00	38.57
CRDB	325	28-Feb-14	330	320	330	320	61,624,500	48	28,400	1,320,200	189,100	696.49	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	24-Feb-14	-	-	-	-	-	-	-	-	-	5.44	0
KA	230	24-Dec-12	-	-	-	-	-	-	-	-	-	344.19	NA
EABL	5,000	17-Jan-11	-	-	-	-	-	-	-	-	-	3,953.87	NA
JHL	5,900	20-Dec-06	-	-	-	-	-	-	-	-	-	353.38	NA
KCB	840	23-Dec-08	-	-	-	-	-	-	-	-	-	2,495.09	NA
NMG	5,790	22-Sep-11	-	-	-	-	-	-	-	-	-	1,091.66	NA
ABG	7,870	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,227.37	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)

	28 Feb "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	0.83	46.87	116.39	41.68

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
28-02-2014	356	7	10.08	27-12-13	27-12-20	1	1	82.8750
27-02-2014	356	7	10.08	27-12-13	27-12-20	1	1	80.7000
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