



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 5th March 2014

In today's trading session, DSE recorded a total turnover of TZS 714.14 mln from 2,124,336 shares traded in 48 deals in comparison to the previous session which recorded a turnover of TZS 85.25 mln from 31,217 shares traded in 41 deals. Today, foreign investors generated a turnover of 640 mln from the purchase of 2,000,000 CRDB shares whereas foreign investors generate 14.04mln from the sale of 5,200 NMB shares. Meanwhile on the Government Bond Market Board, a seven year 13.5% bond with a face value of 2 bln was traded at prices ranging from TZS 85.8800% in 1 deal.

CRDB counter had 61,236 shares traded at weighted average price of TZS 320 per share in 33 deals. NMB counter had 5,200 shares traded at weighted average price of TZS 2,700 per share in 7 deals. TBL counter had 500 shares traded at weighted average price of TZS 8,000 ex dividend per share in 2 deals. SWISSPORT counter had 7,800 shares traded at weighted average price of TZS 2,700 per share in 5 deals. TATEPA counter had 100 shares traded at weighted average price of TZS 650 per share in 1 deal. TOL counter had 49,500 shares traded at weighted average price of TZS 310 per share in 1 deal.

When the session was closed CRDB counter had 68,000 shares on bid at prices ranging from TZS 315 to TZS 290 per share and 806,800 shares on offer at prices ranging from TZS 325 to TZS 355 per share. DCB counter had 50,000 shares on bid at TZS 480 per share and 421,200 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 11,200 shares on bid at TZS 2,660 and TZS 2,680 per share and 61,900 shares on offer at TZS 2,700 and TZS 2,800 per share. SWISSPORT counter had 74,400 shares on offer at TZS 2,700 per share. TWIGA counter had 58,000 shares on offer at prices ranging from TZS 2,500 to TZS 2,700 per share. TBL counter had 6,300 shares on offer at TZS 8,100 ex dividend per share. SIMBA counter had 7,900 shares on bid at TZS 2,460 per share and 5,000 shares on offer at TZS 2,500 per share. TOL counter had 1,500 shares on bid at TZS 305 per share. TCC counter had 8,500 shares on bid at TZS 8,600 per share. TATEPA counter had 700 shares on bid at TZS 650 per share. MAENDELEO counter had 9,400 shares on offer at TZS 600 per share. On AON board, TBL counter had 20,000 shares on offer at TZS 8,500 ex dividend per share whereas TCC counter had 12,000 shares on bid at TZS 8,800 per share.

Equities Market Turnover (in million TZS):

	5 Mar "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	714.14	16,893.25	166,999.54	2,062.46
Turnover from shares bought by foreign investors	640.00	7,262.24	13,101.66	414.22
%Buying Local Investors	10.38	57.01	92.15	79.92
%Buying Foreign Investors	89.62	42.99	7.85	20.08

Key Equities Market Indicators:

	5 Mar "14"	28 Feb "14"	28 Mar "13"
Total Market Capitalisation (TZS bln)	17,457.01	17,623.66	13,515.84
Domestic Market Capitalisation (TZS bln)	6,128.80	6,158.11	3,323.55
All Shares Index (DSEI) ¹	1,976.45	1,995.32	1,521.48
Tanzania Share Index (TSI) ²	2,914.35	2,928.29	1,582.07
Industrial & Allied (IA) ³	3,433.39	3,459.38	1,881.74
Banks, Finance & Investment (BI) ⁴	2,674.27	2,674.27	1,342.95
Commercial Services (CS) ⁵	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,621.72	1,619.50	1,590.52

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: 3.112 DATE: 5-March-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	5-Mar-14	310	310	310	310	15,345,000	1	1,500	-	49,500	11.54	2.63
TBL	8,100	5-Mar-14	8,100	8,000	8,100	8,000	4,030,000	2	-	6,300	500	2,359.43	64.71
TTP	650	5-Mar-14	650	650	650	650	65,000	-	700	-	100	11.61	47.60
TCC	8,820	3-Mar-14	-	-	-	-	-	-	8,500	-	-	882.00	75
SIMBA	2,460	3-Mar-14	-	-	-	-	-	-	7,900	5,000	-	156.63	62.50
SWISSPORT	2,700	5-Mar-14	2,700	2,700	2,700	2,700	21,060,000	5	-	74,400	7,800	97.20	60.00
TWIGA	2,500	4-Mar-14	-	-	-	-	-	-	-	58,000	-	449.81	69.25
DCB	490	3-Mar-14	-	-	-	-	-	-	50,000	421,200	-	33.24	0.07
NMB	2,700	5-Mar-14	2,700	2,700	2,700	2,700	14,040,000	7	11,200	61,900	5,200	1,350.00	38.57
CRDB	325	5-Mar-14	320	320	325	320	659,596,700	33	68,000	806,800	2,061,236	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	4,940	17-Jan-11	-	-	-	-	-	-	-	-	-	3,906.43	NA
JHL	5,720	20-Dec-06	-	-	-	-	-	-	-	-	-	342.60	NA
KCB	830	23-Dec-08	-	-	-	-	-	-	-	-	-	2,465.38	NA
NMG	5,890	22-Sep-11	-	-	-	-	-	-	-	-	-	1,110.51	NA
ABG	7,740	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,174.06	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)

	5 Mar "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	1.72	50.07	116.39	41.68

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
5-03-2014	353	15	13.5	14-11-13	14-11-28	2	1	85.8800
3-03-2014	356	7	10.08	2-12-13	27-12-20	0.864	1	79.8190
3-03-2014	336	7	10.08	26-06-13	26-06-20	0.25	1	81.7150
3-03-2014	354	7	10.08	28-11-13	28-11-20	0.75	1	81.5210
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

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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

M.K.Maasa
FOR: CHIEF EXECUTIVE OFFICER