



DAR ES SALAAM STOCK EXCHANGE
Market Report
Wednesday, 12th June 2013

Today, DSE recorded a total turnover of TZS 47.91 mln from 159,474 shares traded in 36 deals in comparison to the previous session which recorded a turnover of TZS 68.23 mln from 102,245 shares traded in 28 deals.

CRDB counter had 108,462 shares traded at weighted average price of TZS 210 per share in 19 deals. TOL counter had 250 shares traded at weighted average price of TZS 260 per share in 2 deals. SWISSPORT counter had 1,003 shares traded at weighted average price of TZS 2,000 per share in 3 deals. TCC counter had 500 shares traded at weighted average price of TZS 6,500 per share in 1 deal. TBL counter had 3,159 shares traded at weighted average price of TZS 3,180 per share in 10 deals. Today foreign investors generated a total turnover of TZS 9.82 mln for the purchase of 46,000 CRDB shares and 100 NMB shares.

When the session was closed on CRDB counter there were 1,365,400 shares on bid at prices ranging from TZS 200 to TZS 210 ex dividend per share and 363,900 shares on offer at TZS 220 and TZS 240 per share. On DCB counter there were 5,500 shares on bid at TZS 440 per share and 103,300 shares on offer at TZS 510 and TZS 520 per share. On NMB counter, there were 68,900 shares on bid at TZS 1,580 per share. On SWISSPORT counter there were 10,000 shares on bid at TZS 1980 and TZS 2000 per share and 9,100 shares on offer at TZS 2,180 per share. On TBL counter there were 14,800 shares on bid at prices ranging from TZS 3,020 to TZS 3,160 per share. On TCC counter there were 600 shares on bid at TZS 6,100 and TZS 6,500 per share. On SIMBA counter there were 35,700 shares on offer at TZS 2,400 per share. On TOL counter there were 50,000 shares on bid at TZS 260 per share. On TWIGA counter there were 23,000 shares on bid at TZS 2,640 per share.

Meanwhile, on AON Board there were 3,000,000 TBL shares on offer at TZS 3,600 per share.

Equities Market Turnover (in million TZS):

	12 June "13'	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	47.91	17,458.85	10,396.89	10,145.84
Turnover from shares bought by foreign investors	9.82	6,393.44	2,510.94	1,517.13
%Buying Local Investors	79.50	63.38	75.85	85.05
%Buying Foreign Investors	20.50	36.62	24.15	14.95

Key Equities Market Indicators:

	12 June "13"	31 May "13"	29 June "12"
Total Market Capitalisation (TZS bln)	13,875.47	13,754.81	12,772.79
Domestic Market Capitalisation (TZS bln)	3,683.18	3,562.53	2,535.60
All Shares Index (DSEI) ¹	1,561.97	1,548.39	1,437.84
Tanzania Share Index (TSI) ²	1,753.26	1,695.83	1,206.99
Industrial & Allied (IA) ³	1,984.49	1,907.07	1,466.77
Banks, Finance & Investment (BI) ⁴	1,648.06	1,606.08	967.44
TZS/USD (BOT Mean Rate)	1,600.96	1,599.38	1,568.91

Value of Government Bonds Traded (in billion TZS):

	12 June "13'	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	0	70.427	49.241	63.05

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

EQUITY DAILY PRICES

SESSION: 2,933 DATE: 12-June-2013

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	260	12-June-13	260	260	260	260	65,000	2	50,000	-	250	11.04	5.84
TBL	3,160	12-June-13	3,180	3,180	3,180	3,160	9,994,440	10	14,800	3,000,000	3,159	937.87	66.61
TTP	600	5-June-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,500	12-June-13	6,500	6,500	6,500	6,500	3,250,000	1	600	-	500	650.00	75
SIMBA	2,400	11-June-13	-	-	-	-	-	-	-	35,700	-	152.81	62.50
SWISS PORT	1,980	12-June-13	2,000	2,000	2,000	1,980	2,005,940	3	10,000	9,100	1,003	72.00	72.00
TWIGA	2,640	11-June-13	-	-	-	-	-	-	-	23,000	-	475.00	69.25
DCB	510	27-May-13	-	-	-	-	-	-	5,500	103,300	-	34.59	0.01
NMB	1,580	12-June-13	1,580	1,580	1,580	1,580	158,000	1	68,900	-	100	790.00	38.57
CRDB	210	12-June-13	210	210	210	210	32,437,020	19	1,365,400	363,900	154,462	457.07	13.08
PAL	475	6-June-13	-	-	-	-	-	-	-	-	-	92.08	34.13
KA	990	24-Dec-12	-	-	-	-	-	-	-	-	-	1,481.50	NA
EABL	2,000	17-Jan-11	-	-	-	-	-	-	-	-	-	1,317.96	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	210.96	NA
KCB	440	23-Dec-08	-	-	-	-	-	-	-	-	-	1,298.07	NA
NMG	3,100	22-Sep-11	-	-	-	-	-	-	-	-	-	487.07	NA
ABG	13,160	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	5,396.73	NA

Explanations

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| 1. Company Trading Code | 9. Number of deals |
| 2. Previous Closing Price | 10. Outstanding number of shares bid today |
| 3. The Date on which the Stock was Last Traded | 11. Outstanding number of shares offered today |
| 4. First price traded today | 12. Volume of shares traded today |
| 5. Last price traded today | 13. Market Capitalization (issued shares*price) today |
| 6. Highest price traded today | 14. Percent of shares held by foreign investors |
| 7. Lowest price traded today | |
| 8. The value of the shares traded (shares * price) today | |

Previous Session Closing Prices at Nairobi Stock Exchange

11/06/2013 KES 10.15 per share for KA
 11/06/2013 KES 369.00 per share for EABL
 11/06/2013 KES 256.00 per share for JUBILEE
 11/06/2013 KES 40.50 per share for KCB
 11/06/2013 KES 305.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

11/06/2013 GBp 127.40 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
6-06-13	2	7.82	22-08-12	23-08-14	2	1	94.6434
5-06-13	5	9.18	11-07-12	12-07-17	2.5	1	86.2266
5-06-13	10	11.44	21-03-13	21-03-23	1	1	76.6068
5-06-13	5	9.18	18-04-13	18-04-18	4.9	1	80.7739
4-06-13	10	11.44	11-07-07	08-07-17	0.3	1	93.8034
30-05-13	2	7.82	03-04-13	04-04-15	1	1	90.8200
30-05-13	2	7.82	17-10-12	18-10-14	1	1	92.7400
29-05-13	5	9.18	17-04-13	17-04-18	7	1	84.0721
29-05-13	2	7.82	12-12-12	12-12-14	0.25	1	94.6800
23-05-13	5	9.18	18-04-13	18-04-18	7	1	80.9947
23-05-13	2	7.82	23-08-12	23-08-14	3.5	2	94.1692
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324
10-05-13	10	11.44	17-07-12	17-07-22	0.3	1	89.9626
9-05-13	5	9.18	09-09-09	09-09-14	2	1	95.5417
30-04-13	5	9.18	11-07-12	12-07-17	0.5	1	85.9111
29-04-13	7	10.08	15-11-12	15-11-19	3	1	84.77160
25-04-13	7	10.08	06-03-13	06-03-20	8	1	87.9253
23-04-13	10	11.44	28-11-12	28-11-22	4.962	1	87.8265
18-04-13	5	9.18	21-02-13	21-02-18	4	1	83.2763
5-04-13	7	10.08	19-09-12	20-09-19	1.915	1	94.2166
5-04-13	7	10.08	06-03-13	07-03-20	4	1	89.1026
5-04-13	7	10.08	14-11-12	15-11-19	5	1	92.4801
5-04-13	7	10.08	10-01-13	10-01-20	2.5	1	90.7756
26-03-13	7	10.08	15-11-12	15-11-19	0.75	1	84.2257
26-03-13	2	7.82	7-02-13	7-02-15	1.578	1	89.9652
22-03-13	7	10.08	10-01-13	10-01-20	2.5	1	82.0210
22-03-13	7	10.08	19-09-12	20-09-19	1.915	1	85.6821
27-02-13	10	11.44	13-07-06	13-07-16	0.12	1	89.1486
21-02-13	10	11.44	07-08-12	07-08-22	1	1	88.8653
19-02-13	10	11.44	21-05-08	21-05-18	0.378	1	87.3578
18-02-13	10	11.44	27-06-12	27-06-22	1.00	1	88.1648
18-02-13	10	11.44	07-08-12	07-08-22	1.00	1	81.2963
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14-02-13	5	9.18	05-09-12	06-09-17	3	1	89.7663
14-02-13	10	11.44	28-11-12	29-11-22	4.5	1	93.1890
14-02-13	5	9.18	27-12-12	28-12-17	3	1	86.2709
14-02-13	5	9.18	31-10-12	01-11-17	1	1	88.0167
13-02-13	10	11.44	27-06-12	27-06-22	1	1	83.7200
13-02-13	10	11.44	28-11-12	28-11-22	2	1	83.1000
7-02-13	5	9.18	05-09-12	06-09-17	3	1	85.7384
5-02-13	10	11.44	28-11-12	29-11-22	4.5	1	83.1694
5-02-13	5	9.18	31-10-12	01-11-17	1	1	83.9047
5-02-13	5	9.18	27-12-12	28-12-17	3	1	85.7384
23-01-13	10	11.44	07-08-12	07-08-22	2.5	1	87.0600
22-01-13	10	11.44	28-11-12	28-11-22	2.5	1	83.2000
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

Emmanuel F. Nyalali
FOR: **CHIEF EXECUTIVE OFFICER**