



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 6th March 2014

In today's trading session, DSE recorded a total turnover of TZS 49.07 mln from 100,795 shares traded in 33 deals in comparison to the previous session which recorded a turnover of TZS 714.14 mln from 2,124,336 shares traded in 48 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 1.63 bln was traded at TZS 81.1890% in 1 deal and a two year 7.82% bond with a face value of 0.75 bln was traded at prices ranging from TZS 95.5630% in 1 deal.

CRDB counter had 93,935 shares traded at weighted average price of TZS 320 per share in 15 deals. NMB counter had 4,700 shares traded at weighted average price of TZS 2,700 per share in 3 deals. TBL counter had 50 shares traded at weighted average price of TZS 8,000 ex dividend per share in 4 deals. SWISSPORT counter had 200 shares traded at weighted average price of TZS 2,700 per share in 1 deal. SIMBA counter had 1,600 shares traded at weighted average price of TZS 2,460 per share in 7 deals. TCC counter had 100 shares traded at weighted average price of TZS 8,800 per share in 1 deal. TWIGA counter had 210 shares traded at weighted average price of TZS 2,500 per share in 2 deals.

When the session was closed CRDB counter had 69,200 shares on bid at prices ranging from TZS 320 to TZS 290 per share and 86,200 shares on offer at TZS 325 and TZS 330 per share. DCB counter had 50,000 shares on bid at TZS 480 per share and 201,500 shares on offer at TZS 490 and TZS 500 per share. NMB counter had 3,800 shares on bid at TZS 2,700 per share and 34,400 shares on offer at TZS 2,800 per share. SWISSPORT counter had 45,700 shares on offer at TZS 2,700 per share. TWIGA counter had 56,200 shares on offer at prices ranging from TZS 2,500 to TZS 2,700 per share. TBL counter had 7000 shares on offer at TZS 8,100 and TZS 8,000 ex dividend per share. SIMBA counter had 8,400 shares on bid at TZS 2,460 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, SWISSPORT counter had 33,600 shares on offer at TZS 2,980 per share.

Equities Market Turnover (in million TZS):

	6 Mar "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	49.07	16,942.32	166,999.54	2,062.46
Turnover from shares bought by foreign investors	0.00	7,262.24	13,101.66	414.22
%Buying Local Investors	100.00	57.14	92.15	79.92
%Buying Foreign Investors	0.00	42.86	7.85	20.08

Key Equities Market Indicators:

	6 Mar "14"	28 Feb "14"	28 Mar "13"
Total Market Capitalisation (TZS bln)	17,608.19	17,623.66	13,515.84
Domestic Market Capitalisation (TZS bln)	6,126.80	6,158.11	3,323.55
All Shares Index (DSEI) ¹	1,993.57	1,995.32	1,521.48
Tanzania Share Index (TSI) ²	2,913.40	2,928.29	1,582.07
Industrial & Allied (IA) ³	3,431.62	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)	1,621.80	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: 3.113 DATE: 6-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	310	5-Mar-14	-	-	-	-	-	-	1,500	-	-	11.54	2.63
TBL	8,000	6-Mar-14	8,100	8,000	8,100	8,000	405,000	4	-	7,000	50	2,359.43	64.71
TTP	650	5-Mar-14	-	-	-	-	-	-	700	-	-	11.61	47.60
TCC	8,820	6-Mar-14	8,800	8,800	8,800	8,800	880,000	1	8,500	-	100	880.00	75
SIMBA	2,460	6-Mar-14	2,460	2,460	2,460	2,460	3,936,000	7	8,400	-	1,600	156.63	62.50
SWISSPORT	2,700	6-Mar-14	2,700	2,700	2,700	2,700	540,000	1	-	45,700	200	97.20	60.00
TWIGA	2,500	6-Mar-14	2,500	2,500	2,500	2,500	525,000	2	-	56,200	210	449.81	69.25
DCB	490	3-Mar-14	-	-	-	-	-	-	50,000	201,500	-	33.24	0.07
NMB	2,700	6-Mar-14	2,700	2,700	2,700	2,700	12,690,000	3	3,800	34,400	4,700	1,350.00	38.57
CRDB	320	6-Mar-14	320	320	325	320	30,091,875	15	69,200	86,200	93,935	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	4,930	17-Jan-11	-	-	-	-	-	-	-	-	-	3,898.52	NA
JHL	5,730	20-Dec-06	-	-	-	-	-	-	-	-	-	343.20	NA
KCB	820	23-Dec-08	-	-	-	-	-	-	-	-	-	2,435.68	NA
NMG	5,920	22-Sep-11	-	-	-	-	-	-	-	-	-	1,116.17	NA
ABG	8,190	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,358.60	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)

	6 Mar "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	2.04	52.11	116.39	41.68

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
6-03-2014	326	2	7.82	06-02-13	06-02-15	0.75	1	95.5630
6-03-2014	354	7	10.08	28-11-13	28-11-20	1.67	1	81.1890
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

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