



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday 7th March 2014

In today's trading session, DSE recorded a total turnover of TZS 37.95 mln from 59,351 shares traded in 30 deals in comparison to the previous session which recorded a turnover of TZS 49.07 mln from 100,795 shares traded in 33 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 3.2 bln was traded at TZS 80.4100% in 1 deal.

CRDB counter had 50,567 shares traded at weighted average price of TZS 320 per share in 13 deals. NMB counter had 100 shares traded at weighted average price of TZS 2,700 per share in 1 deal. TBL counter had 78 shares traded at weighted average price of TZS 8,000 ex dividend per share in 3 deals. SWISSPORT counter had 84 shares traded at weighted average price of TZS 2,700 per share in 3 deals. SIMBA counter had 7,600 shares traded at weighted average price of TZS 2,460 per share in 6 deals. DCB counter had 200 shares traded at weighted average price of TZS 490 per share in 1 deal. TWIGA counter had 722 shares traded at weighted average price of TZS 2,500 per share in 3 deals.

When the session was closed CRDB counter had 136,900 shares on bid at prices ranging from TZS 320 to TZS 290 per share and 136,500 shares on offer at TZS 325 and TZS 330 per share. DCB counter 199,800 shares on offer at TZS 490 per share. NMB counter had 4,200 shares on bid at TZS 2,700 per share and 31,100 shares on offer at TZS 2,740 per share. SWISSPORT counter had 9,600 shares on offer at TZS 2,700 per share. TWIGA counter had 10,900 shares on offer at prices ranging from TZS 2,500 to TZS 2,700 per share. TBL counter had 10,000 shares on offer at TZS 8,100 and TZS 8,000 ex dividend per share. SIMBA counter had 4,400 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. 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 whereas CRDB counter had 1,800,000 shares on offer at TZS 330 per share. TBL counter had 101,150 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):

	7 Mar "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	37.95	16,980.27	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	57.23	92.15	79.92
%Buying Foreign Investors	0.00	42.77	7.85	20.08

Key Equities Market Indicators:

	7 Mar "14"	28 Feb "14"	28 Mar "13"
Total Market Capitalisation (TZS bln)	17,832.52	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	2,018.97	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)	1,621.49	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: 3.114 DATE: 7-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	7-Mar-14	8,100	8,000	8,100	8,000	631,800	3	-	10,000	78	2,359.43	64.71
TTP	650	5-Mar-14	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	8,800	6-Mar-14	-	-	-	-	-	-	8,500	-	-	880.00	75
SIMBA	2,460	7-Mar-14	2,460	2,460	2,460	2,460	18,696,000	6	4,400	5,000	7,600	156.63	62.50
SWISSPORT	2,700	7-Mar-14	2,700	2,700	2,700	2,700	226,800	3	-	9,600	84	97.20	60.00
TWIGA	2,500	7-Mar-14	2,500	2,500	2,500	2,500	1,805,000	3	-	10,900	722	449.81	69.25
DCB	490	7-Mar-14	490	490	490	490	98,000	1	-	199,800	200	33.24	0.07
NMB	2,700	7-Mar-14	2,700	2,700	2,700	2,700	270,000	1	4,200	31,100	100	1,350.00	38.57
CRDB	320	7-Mar-14	320	320	325	320	16,219,275	13	136,900	136,500	50,567	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	4,950	17-Jan-11	-	-	-	-	-	-	-	-	-	3,914.33	NA
JHL	5,740	20-Dec-06	-	-	-	-	-	-	-	-	-	343.80	NA
KCB	825	23-Dec-08	-	-	-	-	-	-	-	-	-	2,450.53	NA
NMG	5,900	22-Sep-11	-	-	-	-	-	-	-	-	-	1,112.40	NA
ABG	8,670	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,555.44	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)

	7 Mar "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	2.57	54.68	116.39	41.68

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
7-03-2014	358	10	11.44	23-01-14	23-01-24	3.2	1	80.4100
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

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

M.K.Maasa
FOR: CHIEF EXECUTIVE OFFICER