



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday 11th March 2014

In today's trading session, DSE recorded a total turnover of TZS 96.12 mln from 173,896 shares traded in 57 deals in comparison to the previous session which recorded a turnover of TZS 2,640.51 mln from 7,897,641 shares traded in 45 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 4.83 bln was traded at TZS 89.6330% in 1 deal.

CRDB counter had 152,532 shares traded at weighted average price of TZS 320 per share in 27 deals. NMB counter had 8,157 shares traded at weighted average price of TZS 2,680 per share in 10 deals. DCB counter had 4,663 shares traded at weighted average price of TZS 480 per share in 4 deals. SWISSPORT counter had 90 shares traded at weighted average price of TZS 2,700 per share in 5 deals. TCC counter had 454 shares traded at weighted average price of TZS 8,800 per share in 4 deals. SIMBA counter had 7,600 shares traded at weighted average price of TZS 2,480 per share in 5 deals. MAENDELEO counter had 400 shares traded at weighted average price of TZS 600 per share in 2 deals.

When the session was closed CRDB counter had 3,100 shares on bid at TZS 305 and TZS 315 per share and 681,400 shares on offer at prices ranging from TZS 320 to TZS 355 per share. DCB counter 519,300 shares on offer at TZS 490 per share. NMB counter had 4,400 shares on bid at TZS 2,660 and 67,700 shares on offer at prices ranging from TZS 2,700 to TZS 2,800 per share. SWISSPORT counter had 1,700 shares on offer at TZS 2,700 per share. TWIGA counter had 12,100 shares on offer at prices ranging from TZS 2,500 to TZS 2,700 per share. TBL counter had 14,400 shares on offer at TZS 8,100 and TZS 8,000 ex dividend per share. SIMBA counter had 14,100 shares on bid at TZS 2,460 and TZS 2,480 per share. TCC counter had 200 shares on bid at TZS 8,600 per share. MAENDELEO counter had 9,000 shares on offer at TZS 600 per share.

Equities Market Turnover (in million TZS):

	11 Mar "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	96.12	19,716.90	166,999.54	2,062.46
Turnover from shares bought by foreign investors	0.00	9,836.24	13,101.66	414.22
%Buying Local Investors	100.00	49.89	92.15	79.92
%Buying Foreign Investors	0.00	50.11	7.85	20.08

Key Equities Market Indicators:

	11 Mar "14"	28 Feb "14"	28 Mar "13"
Total Market Capitalisation (TZS bln)	17,761.95	17,623.66	13,515.84
Domestic Market Capitalisation (TZS bln)	6,117.39	6,158.11	3,323.55
All Shares Index (DSEI) ¹	2,010.98	1,995.32	1,521.48
Tanzania Share Index (TSI) ²	2,908.93	2,928.29	1,582.07
Industrial & Allied (IA) ³	3,432.75	3,459.38	1,881.74
Banks, Finance & Investment (BI) ⁴	2,660.54	2,674.27	1,342.95
Commercial Services (CS) ⁵	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,623.70	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: 3,116 DATE: 11-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	-	-	-	-	-	-	-	-	-	11.54	2.63
TBL	8,000	10-Mar-14	-	-	-	-	-	-	-	14,400	-	2,359.43	64.71
TTP	650	5-Mar-14	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	8,800	11-Mar-14	8,800	8,800	8,800	8,800	3,995,200	4	200	-	454	880.00	75
SIMBA	2,480	11-Mar-14	2,480	2,480	2,480	2,480	18,848,000	5	14,100	-	7,600	157.90	62.50
SWISSPORT	2,700	11-Mar-14	2,700	2,700	2,700	2,700	243,000	5	-	1,700	90	97.20	60.00
TWIGA	2,500	10-Mar-14	-	-	-	-	-	-	-	12,100	-	449.81	69.25
DCB	490	11-Mar-14	480	480	490	480	2,240,240	4	-	519,300	4,663	32.56	0.07
NMB	2,700	11-Mar-14	2,700	2,680	2,700	2,660	21,738,760	10	4,400	67,700	8,157	1,340.00	38.57
CRDB	320	11-Mar-14	320	320	325	320	48,811,900	27	3,100	681,400	152,532	696.49	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	24-Feb-14	-	-	-	-	-	-	-	9,000	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,940	17-Jan-11	-	-	-	-	-	-	-	-	-	3,906.43	NA
JHL	5,750	20-Dec-06	-	-	-	-	-	-	-	-	-	344.40	NA
KCB	850	23-Dec-08	-	-	-	-	-	-	-	-	-	2,524.79	NA
NMG	5,960	22-Sep-11	-	-	-	-	-	-	-	-	-	1,123.71	NA
ABG	8,330	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	3,416.01	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)

	11 Mar "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	4.33	63.12	116.39	41.68

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
11-03-2014	320	7	10.08	14-11-12	14-11-19	4.83	1	89.6330
10-03-2014	320	7	10.08	14-11-12	14-11-19	4.83	1	85.0060
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

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