



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

Friday 14<sup>th</sup> March 2014

In today's trading session, DSE recorded a total turnover of TZS 113.70 mln from 83,508 shares traded in 43 deals in comparison to the previous session which recorded a turnover of TZS 1,222.18 mln from 213,706 shares traded in 36 deals. Today, foreign investors generated a turnover of 2.13 mln from the purchase of 800 NMB shares.

CRDB counter had 47,770 shares traded at weighted average price of TZS 315 per share in 15 deals. NMB counter had 518 shares traded at weighted average price of TZS 2,660 per share in 4 deals. DCB counter had 834 shares traded at weighted average price of TZS 490 per share in 2 deals. TBL counter had 450 shares traded at weighted average price of TZS 8,000 per share in 3 deals. SWISSPORT counter had 31,940 shares traded at weighted average price of TZS 2,700 per share in 11 deals. SIMBA counter had 200 shares traded at weighted average price of TZS 2,480 per share in 2 deals. TCC counter had 296 shares traded at weighted average price of TZS 8,900 cum dividend per share in 4 deals. TWIGA counter had 700 shares traded at weighted average price of TZS 2,500 per share in 2 deals.

When the session was closed CRDB counter had 3,400 shares on bid at TZS 280 and TZS 300 per share and 432,900 shares on offer at prices ranging from TZS 315 to TZS 330 per share. DCB counter 45,500 shares on bid at TZS 475 and 249,900 shares on offer at TZS 490 per share. NMB counter had 9,100 shares on bid at TZS 2,660 per share and 11,100 shares on offer at prices ranging from TZS 2,680 to TZS 2,720 per share. SWISSPORT counter had 37,700 shares on offer at TZS 2,700 per share. TWIGA counter had 61,400 shares on offer at prices ranging from TZS 2,500 to TZS 2,700 per share. TBL counter had 9,100 shares on offer at TZS 8,100 and TZS 8,000 ex dividend per share. SIMBA counter had 5,900 shares on bid at TZS 2,460 and TZS 2,480 per share. TCC counter had 5,100 shares on bid at TZS 8,800 and TZS 8,900 cum dividend per share. TOL counter had 36,600 shares on bid at TZS 305 and TZS 310 per share. PAL counter had 34,400 shares on offer at TZS 470 per share. On AON board, TBL counter had 15,500 shares on offer at TZS 8,500 ex dividend per share.

#### Equities Market Turnover (in million TZS):

	14 Mar "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	113.72	21,196.03	166,999.54	2,062.46
Turnover from shares bought by foreign investors	2.13	10,888.41	13,101.66	414.22
%Buying Local Investors	98.13	48.63	92.15	79.92
%Buying Foreign Investors	1.87	51.37	7.85	20.08

#### Key Equities Market Indicators:

	14 Mar "14"	28 Feb "14"	28 Mar "13"
Total Market Capitalisation (TZS bln)	17,216.20	17,623.66	13,515.84
Domestic Market Capitalisation (TZS bln)	6,107.19	6,158.11	3,323.55
All Shares Index (DSEI) <sup>1</sup>	1,949.19	1,995.32	1,521.48
Tanzania Share Index (TSI) <sup>2</sup>	2,904.08	2,928.29	1,582.07
Industrial & Allied (IA) <sup>3</sup>	3,441.62	3,459.38	1,881.74
Banks, Finance & Investment (BI) <sup>4</sup>	2,634.56	2,674.27	1,342.95
Commercial Services (CS) <sup>5</sup>	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,623.87	1,619.50	1,590.52

<sup>1</sup> Base year/Value for All Share Index :15 Dec 2006 =1,000

<sup>2</sup> Base year/Value for Tanzanian Share Index: 01 Jan 2009 = 1,000

<sup>3</sup> Base year/Value for Industrial & Allied Index: 01 Jan 2011 = 1,000

<sup>4</sup> Base year/Value for Banking & Investment Index: 01 Jan 2011 = 1,000

<sup>5</sup> Base year/Value for Commercial Services Index: 01 Jan 2011 = 1,000

**EQUITY DAILY PRICES**

**SESSION: 3,119 DATE: 14-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	-	-	-	-	-	-	36,000	-	-	11.54	2.63
TBL	8,000	14-Mar-14	8,000	8,000	8,000	8,000	3,600,000	3	-	9,100	450	2,359.43	64.71
TTP	650	5-Mar-14	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	8,800	14-Mar-14	8,900	8,900	8,900	8,900	2,634,400	4	5,100	-	296	890.00	75
SIMBA	2,480	14-Mar-14	2,480	2,480	2,480	2,480	496,000	2	5,900	-	200	157.90	62.50
SWISSPORT	2,700	14-Mar-14	2,700	2,700	2,700	2,700	86,238,000	11	-	37,700	31,940	97.20	60.00
TWIGA	2,500	14-Mar-14	2,500	2,500	2,500	2,500	1,750,000	2	-	61,400	700	449.81	69.25
DCB	490	14-Mar-14	490	490	490	490	408,660	2	45,500	249,900	834	33.24	0.07
NMB	2,660	14-Mar-14	2,700	2,660	2,700	2,660	3,526,240	4	9,100	11,100	1,318	1,330.00	38.57
CRDB	320	14-Mar-14	320	315	325	315	15,066,900	15	3,400	432,900	47,770	685.61	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	34,400	-	75.42	34.13
MAENDELEO	600	24-Feb-14	-	-	-	-	-	-	-	-	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,940	17-Jan-11	-	-	-	-	-	-	-	-	-	3,874.79	NA
JHL	5,810	20-Dec-06	-	-	-	-	-	-	-	-	-	347.99	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	5,960	22-Sep-11	-	-	-	-	-	-	-	-	-	1,123.71	NA
ABG	7,020	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,878.80	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)

	14 Mar "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	-	65.79	116.39	41.68

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
12-03-2014	358	10	11.44	23-01-14	23-01-24	3.2	1	83.1600
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

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

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