



**DAR ES SALAAM STOCK EXCHANGE**  
**Market Report**  
**Monday 17<sup>th</sup> March 2014**

In today's trading session, DSE recorded a total turnover of TZS 41.28 mln from 24,245 shares traded in 34 deals in comparison to the previous session which recorded a turnover of TZS 113.70 mln from 83,508 shares traded in 43 deals. Today, foreign investors generated a turnover of 14.63 mln from the purchase of 5,500 NMB shares.

CRDB counter had 12,100 shares traded at weighted average price of TZS 315 per share in 3 deals. NMB counter had 7,864 shares traded at weighted average price of TZS 2,660 per share in 16 deals. TBL counter had 999 shares traded at weighted average price of TZS 8,000 per share in 8 deals. SWISSPORT counter had 1,322 shares traded at weighted average price of TZS 2,700 per share in 5 deals. TWIGA counter had 1,960 shares traded at weighted average price of TZS 2,500 per share in 2 deals.

When the session was closed CRDB counter had 15,400 shares on bid at TZS 280 and TZS 300 per share and 448,400 shares on offer at prices ranging from TZS 315 to TZS 325 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 11,400 shares on bid at TZS 2,660 per share and 74,800 shares on offer at prices ranging from TZS 2,700 to TZS 2,800 per share. SWISSPORT counter had 36,400 shares on offer at TZS 2,700 per share. TWIGA counter had 65,300 shares on offer at prices ranging from TZS 2,500 to TZS 2,700 per share. TBL counter had 5,100 shares on offer at TZS 8,100 and TZS 8,000 ex dividend per share. SIMBA counter had 7,300 shares on bid at TZS 2,460 and TZS 2,480 per share. TCC counter had 5,400 shares on bid at TZS 9,100 and TZS 8,800 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. MBP counter had 13,000 shares on offer at TZS 600 per share.

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

	17 Mar "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	41.28	21,237.31	166,999.54	2,062.46
Turnover from shares bought by foreign investors	14.63	10,903.04	13,101.66	414.22
%Buying Local Investors	64.56	48.66	92.15	79.92
%Buying Foreign Investors	35.44	51.34	7.85	20.08

**Key Equities Market Indicators:**

	17 Mar "14"	28 Feb "14"	28 Mar "13"
Total Market Capitalisation (TZS bln)	17,199.80	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>	1,947.33	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)	1,623.91	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: 3,120 DATE: 17-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	17-Mar-14	8,000	8,000	8,000	8,000	7,992,200	8	-	5,100	999	2,359.43	64.71
TTP	650	5-Mar-14	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	8,800	14-Mar-14	-	-	-	-	-	-	5,400	-	-	890.00	75
SIMBA	2,480	14-Mar-14	-	-	-	-	-	-	7,300	-	-	157.90	62.50
SWISSPORT	2,700	17-Mar-14	2,700	2,700	2,700	2,700	3,569,400	5	-	36,400	1,322	97.20	60.00
TWIGA	2,500	17-Mar-14	2,500	2,500	2,500	2,500	4,900,000	2	-	65,300	1,960	449.81	69.25
DCB	490	14-Mar-14	-	-	-	-	-	-	45,500	249,900	-	33.24	0.07
NMB	2,660	17-Mar-14	2,700	2,660	2,700	2,660	21,011,920	16	11,400	74,800	7,864	1,330.00	38.57
CRDB	315	17-Mar-14	315	315	325	315	3,811,500	3	15,400	448,400	12,100	685.61	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	34,400	-	75.42	34.13
MAENDELEO	600	24-Feb-14	-	-	-	-	-	-	-	13,000	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	4,900	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	-	-	-	-	-	-	-	-	-	2,862.40	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)

	17 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**