



**DAR ES SALAAM STOCK EXCHANGE**  
**Market Report**  
**Tuesday 18<sup>th</sup> March 2014**

In today's trading session, DSE recorded a total turnover of TZS 66.02 mln from 68,662 shares traded in 66 deals in comparison to the previous session which recorded a turnover of TZS 41.28 mln from 24,245 shares traded in 34 deals. Meanwhile on the Government Bond Market Board, a seven year 10.08% bond with a face value of 3 bln was traded at TZS 80.2505% in 1 deal.

CRDB counter had 35,632 shares traded at weighted average price of TZS 310 per share in 31 deals. NMB counter had 4,400 shares traded at weighted average price of TZS 2,660 per share in 5 deals. TBL counter had 1,161 shares traded at weighted average price of TZS 8,000 per share in 12 deals. TOL counter had 200 shares traded at weighted average price of TZS 310 per share in 1 deal. TWIGA counter had 100 shares traded at weighted average price of TZS 2,500 per share in 1 deal. TCC counter had 1,031 shares traded at weighted average price of TZS 9,100 cum dividend per share in 4 deals. SIMBA counter had 5,800 shares traded at weighted average price of TZS 2,480 per share in 8 deals. DCB counter had 20,338 shares traded at weighted average price of TZS 480 per share in 4 deals.

When the session was closed CRDB counter had 20,500 shares on bid at TZS 280 and TZS 305 per share and 1,051,300 shares on offer at prices ranging from TZS 310 to TZS 320 per share. DCB counter had 543,700 shares on offer at TZS 490 per share. NMB counter had 4,400 shares on bid at TZS 2,660 per share and 85,500 shares on offer at prices ranging from TZS 2,680 to TZS 2,760 per share. SWISSPORT counter had 36,500 shares on offer at TZS 2,700 per share. TWIGA counter had 18,400 shares on offer at prices ranging from TZS 2,500 to TZS 2,700 per share. TBL counter had 7,000 shares on offer at TZS 8,100 and TZS 8,000 ex dividend per share. SIMBA counter had 4,000 shares on bid at TZS 2,480 per share and 2,000 shares on offer at TZS 2,500 per share. TCC counter had 5,000 shares on bid at TZS 9,100 and TZS 8,800 cum dividend per share. TOL counter had 31,400 shares on bid at TZS 310 per share. MBP counter had 13,000 shares on offer at TZS 600 per share. On AON board, TCC counter had 31,000 shares on offer at TZS 10,000 cum dividend per share.

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

	18 Mar "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	66.02	21,303.33	166,999.54	2,062.46
Turnover from shares bought by foreign investors	0.00	10,903.04	13,101.66	414.22
%Buying Local Investors	100	48.82	92.15	79.92
%Buying Foreign Investors	0.00	51.18	7.85	20.08

**Key Equities Market Indicators:**

	18 Mar "14"	28 Feb "14"	28 Mar "13"
Total Market Capitalisation (TZS bln)	17,356.79	17,623.66	13,515.84
Domestic Market Capitalisation (TZS bln)	6,115.63	6,158.11	3,323.55
All Shares Index (DSEI) <sup>1</sup>	1,965.10	1,995.32	1,521.48
Tanzania Share Index (TSI) <sup>2</sup>	2,908.09	2,928.29	1,582.07
Industrial & Allied (IA) <sup>3</sup>	3,459.35	3,459.38	1,881.74
Banks, Finance & Investment (BI) <sup>4</sup>	2,619.69	2,674.27	1,342.95
Commercial Services (CS) <sup>5</sup>	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,625.49	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: 3,121 DATE: 18-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	18-Mar-14	310	310	310	310	62,000	1	31,400	-	200	11.54	2.63
TBL	8,000	18-Mar-14	8,000	8,000	8,100	8,000	9,293,000	12	-	7,000	1,161	2,359.43	64.71
TTP	650	5-Mar-14	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	8,800	18-Mar-14	9,100	9,100	9,100	9,100	9,382,100	4	5,000	31,000	1,031	910.00	75
SIMBA	2,480	18-Mar-14	2,480	2,480	2,480	2,480	14,384,000	8	4,000	2,000	5,800	157.90	62.50
SWISSPORT	2,700	17-Mar-14	-	-	-	-	-	-	-	36,500	-	97.20	60.00
TWIGA	2,500	18-Mar-14	2,500	2,500	2,500	2,500	250,000	1	-	18,400	100	449.81	69.25
DCB	490	18-Mar-14	480	480	480	480	9,763,740	4	-	543,700	20,338	32.56	0.07
NMB	2,660	18-Mar-14	2,680	2,660	2,680	2,660	11,760,000	5	4,400	85,500	4,400	1,330.00	38.57
CRDB	315	18-Mar-14	315	310	325	310	11,121,715	31	20,500	1,051,300	35,632	674.72	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	24-Feb-14	-	-	-	-	-	-	-	13,000	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	5,050	17-Jan-11	-	-	-	-	-	-	-	-	-	3,993.41	NA
JHL	6,010	20-Dec-06	-	-	-	-	-	-	-	-	-	359.97	NA
KCB	860	23-Dec-08	-	-	-	-	-	-	-	-	-	2,554.49	NA
NMG	5,990	22-Sep-11	-	-	-	-	-	-	-	-	-	1,129.37	NA
ABG	7,010	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,874.70	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)

	18 Mar "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	3	68.79	116.39	41.68

### Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
18-03-2014	356	7	10.08	27-12-13	27-12-20	3	1	80.2505
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

<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	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
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. S. Mniwasa  
**FOR: CHIEF EXECUTIVE OFFICER**