



DAR ES SALAAM STOCK EXCHANGE
Market Report
Wednesday 19th March 2014

In today's trading session, DSE recorded a total turnover of TZS 144.62 mln from 46,926 shares traded in 53 deals in comparison to the previous session which recorded a turnover of TZS 66.02 mln from 68,662 shares traded in 66 deals. Today, foreign investors generated a turnover of 0.15 mln from the purchase of 57 NMB shares.

CRDB counter had 26,218 shares traded at weighted average price of TZS 300 per share in 27 deals. NMB counter had 5,957 shares traded at weighted average price of TZS 2,660 per share in 11 deals. TBL counter had 401 shares traded at weighted average price of TZS 8,000 per share in 8 deals. TWIGA counter had 350 shares traded at weighted average price of TZS 2,500 per share in 2 deals. TCC counter had 11,000 shares traded at weighted average price of TZS 10,000 cum dividend per share in 3 deals. SIMBA counter had 2,000 shares traded at weighted average price of TZS 2,480 per share in 1 deal. SWISSPORT counter had 1,000 shares traded at weighted average price of TZS 2,700 per share in 1 deal.

When the session was closed CRDB counter had 1,800 shares on bid at TZS 280 and TZS 300 per share and 1,669,600 shares on offer at prices ranging from TZS 310 to TZS 355 per share. DCB counter had 433,700 shares on offer at TZS 490 per share. NMB counter had 83,800 shares on offer at prices ranging from TZS 2,660 to TZS 2,800 per share. SWISSPORT counter had 8,900 shares on offer at TZS 2,700 per share. TWIGA counter had 62,300 shares on offer at prices ranging from TZS 2,500 to TZS 2,700 per share. TBL counter had 4,700 shares on offer at TZS 8,000 ex dividend per share. SIMBA counter had 2,700 shares on bid at TZS 2,480 per share. TCC counter had 5,200 shares on bid at TZS 9,100 cum dividend per share and 5,000 shares on offer at TZS 10,000 per share. TATEPA counter had 700 shares on bid at TZS 650 per share. On AON board, TCC counter had 16,000 shares on offer at TZS 10,000 cum dividend per share.

Equities Market Turnover (in million TZS):

	19 Mar "14"	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Total Turnover	144.62	21,447.95	166,999.54	2,062.46
Turnover from shares bought by foreign investors	0.15	10,903.19	13,101.66	414.22
% Buying Local Investors	99.90	49.16	92.15	79.92
% Buying Foreign Investors	0.10	50.84	7.85	20.08

Key Equities Market Indicators:

	19 Mar "14"	28 Feb "14"	28 Mar "13"
Total Market Capitalisation (TZS bln)	17,295.75	17,623.66	13,515.84
Domestic Market Capitalisation (TZS bln)	6,183.86	6,158.11	3,323.55
All Shares Index (DSEI) ¹	1,965.10	1,995.32	1,521.48
Tanzania Share Index (TSI) ²	2940.54	2,928.29	1,582.07
Industrial & Allied (IA) ³	3,539.18	3,459.38	1,881.74
Banks, Finance & Investment (BI) ⁴	2,591.70	2,674.27	1,342.95
Commercial Services (CS) ⁵	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,628.42	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: 3,122 DATE: 19-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	-	-	-	-	-	-	-	-	-	11.54	2.63
TBL	8,000	19-Mar-14	8,000	8,000	8,100	8,000	3,208,000	8	-	4,700	401	2,359.43	64.71
TTP	650	5-Mar-14	-	-	-	-	-	-	700	-	-	11.61	47.60
TCC	9,100	19-Mar-14	9,100	10,000	10,000	9,100	109,100,000	3	5,200	5,000	11,000	1,000.00	75
SIMBA	2,480	19-Mar-14	2,480	2,480	2,480	2,480	4,960,000	1	2,700	-	2,000	157.90	62.50
SWISSPORT	2,700	19-Mar-14	2,700	2,700	2,700	2,700	2,700,000	1	-	8,900	1,000	97.20	60.00
TWIGA	2,500	19-Mar-14	2,500	2,500	2,500	2,500	875,000	2	-	62,300	-	449.81	69.25
DCB	480	18-Mar-14	-	-	-	-	-	-	-	433,700	-	32.56	0.07
NMB	2,660	19-Mar-14	2,660	2,660	2,680	2,660	15,846,760	11	4,400	83,800	5,957	1,330.00	38.57
CRDB	315	19-Mar-14	310	300	325	300	7,926,270	27	1,800	1,669,600	26,218	652.96	16.46
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	24-Feb-14	-	-	-	-	-	-	-	13,000	-	5.44	0
KA	230	24-Dec-12	-	-	-	-	-	-	-	-	-	344.19	NA
EABL	4,800	17-Jan-11	-	-	-	-	-	-	-	-	-	3,795.72	NA
JHL	5,990	20-Dec-06	-	-	-	-	-	-	-	-	-	358.77	NA
KCB	880	23-Dec-08	-	-	-	-	-	-	-	-	-	2,613.90	NA
NMG	6,030	22-Sep-11	-	-	-	-	-	-	-	-	-	1,136.91	NA
ABG	6,980	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)

	19 Mar "14'	Jan – Mar "14"	Oct – Dec "13"	Jan – Mar "13"
Transaction Value	-	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

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

E. F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER