



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 13th June 2013

Today, DSE recorded a total turnover of TZS 673.78 mln from 551,254 shares traded in 97 deals in comparison to the previous session which recorded a turnover of TZS 47.91 mln from 159,474 shares traded in 36 deals.

CRDB counter had 15,259 shares traded at weighted average price of TZS 210 per share in 38 deals. DCB counter had 5,300 shares traded at weighted average price of TZS 440 per share in 2 deals. SIMBA counter had 35,753 shares traded at weighted average price of TZS 2,400 per share in 8 deals. TWIGA counter had 23,293 shares traded at weighted average price of TZS 2,640 per share in 10 deals. TBL counter had 6,650 shares traded at weighted average price of TZS 3,180 per share in 2 deals. NMB counter had 289,283 shares traded at weighted average price of TZS 1,600 per share in 37 deals. Today foreign investors generated a total turnover of TZS 36.92 mln for the purchase of 175,700 CRDB shares and 15 NMB shares. Meanwhile on Crossing (Pre-Arranged) Board 225,000 NMB shares were traded at TZS 1,600 per share in 2 deals

When the session was closed on CRDB counter there were 1,109,300 shares on bid at prices ranging from TZS 200 to TZS 210 ex dividend per share and 506,100 shares on offer at TZS 220 and TZS 240 per share. On DCB counter there were 97,500 shares on offer at prices ranging from TZS 440 to TZS 520 per share. On NMB counter, there were 58,200 shares on bid at TZS 1,580 and TZS 1,600 per share. On PAL counter, there were 6,000 shares on bid at TZS 475 per share. On SWISSPORT counter there were 10,000 shares on bid at TZS 1980 and TZS 2000 per share and 9,100 shares on offer at TZS 2,180 per share. On TBL counter there were 13,800 shares on bid at prices ranging from TZS 3,100 to TZS 3,160 per share. On TCC counter there were 10,600 shares on bid at prices ranging from TZS 6,000 to TZS 6,500 per share. On SIMBA counter there were 600 shares on offer at TZS 2,400 per share. On TOL counter there were 80,900 shares on bid at TZS 260 per share. On TWIGA counter there were 5,000 shares on bid at TZS 2,640 per share.

Meanwhile, on AON Board there were 3,000,000 TBL shares on offer at TZS 3,600 per share.

Equities Market Turnover (in million TZS):

	13 June "13'	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	673.78	18,132.63	10,396.89	10,145.84
Turnover from shares bought by foreign investors	36.92	6,433.36	2,510.94	1,517.13
%Buying Local Investors	94.52	64.52	75.85	85.05
%Buying Foreign Investors	5.48	35.48	24.15	14.95

Key Equities Market Indicators:

	13 June "13"	31 May "13"	29 June "12"
Total Market Capitalisation (TZS bln)	13,880.72	13,754.81	12,772.79
Domestic Market Capitalisation (TZS bln)	3,688.44	3,562.53	2,535.60
All Shares Index (DSEI) ¹	1,562.56	1,548.39	1,437.84
Tanzania Share Index (TSI) ²	1,755.76	1,695.83	1,206.99
Industrial & Allied (IA) ³	1,984.49	1,907.07	1,466.77
Banks, Finance & Investment (BI) ⁴	1,654.81	1,606.08	967.44
TZS/USD (BOT Mean Rate)	1,601.05	1,599.38	1,568.91

Value of Government Bonds Traded (in billion TZS):

	13 June "13'	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	0	70.427	49.241	63.05

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

EQUITY DAILY PRICES

SESSION: 2,934 DATE: 13-June-2013

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	260	12-June-13	-	-	-	-	-	-	80,900	-	-	11.04	5.84
TBL	3,180	13-June-13	3,180	3,180	3,180	3,180	21,147,000	2	13,400	3,000,000	6,650	937.87	66.61
TTP	600	5-June-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,500	12-June-13	-	-	-	-	-	-	10,600	-	-	650.00	75
SIMBA	2,400	13-June-13	2,400	2,400	2,400	2,400	85,807,200	8	-	600	35,753	152.81	62.50
SWISS PORT	2,000	12-June-13	-	-	-	-	-	-	10,000	9,100	-	72.00	72.00
TWIGA	2,640	13-June-13	2,640	2,640	2,640	2,640	61,493,520	10	5,000	-	23,293	475.00	69.25
DCB	510	13-June-13	440	440	440	440	2,332,000	2	-	97,500	5,300	29.84	0.01
NMB	1,580	13-June-13	1,600	1,600	1,600	1,600	462,878,400	37	58,200	-	289,299	800.00	38.57
CRDB	210	13-June-13	210	210	220	205	40,117,595	38	1,109,300	506,100	190,959	457.07	13.08
PAL	475	6-June-13	-	-	-	-	-	-	-	6000	-	92.08	34.13
KA	990	24-Dec-12	-	-	-	-	-	-	-	-	-	1,481.50	NA
EABL	2,000	17-Jan-11	-	-	-	-	-	-	-	-	-	1,317.96	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	210.96	NA
KCB	440	23-Dec-08	-	-	-	-	-	-	-	-	-	1,298.07	NA
NMG	3,100	22-Sep-11	-	-	-	-	-	-	-	-	-	487.07	NA
ABG	13,160	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	5,396.73	NA

Explanations

- | | |
|--|---|
| 1. Company Trading Code | 9. Number of deals |
| 2. Previous Closing Price | 10. Outstanding number of shares bid today |
| 3. The Date on which the Stock was Last Traded | 11. Outstanding number of shares offered today |
| 4. First price traded today | 12. Volume of shares traded today |
| 5. Last price traded today | 13. Market Capitalization (issued shares*price) today |
| 6. Highest price traded today | 14. Percent of shares held by foreign investors |
| 7. Lowest price traded today | |
| 8. The value of the shares traded (shares * price) today | |

Previous Session Closing Prices at Nairobi Stock Exchange

12/06/2013 KES 10.55 per share for KA
 12/06/2013 KES 358.00 per share for EABL
 12/06/2013 KES 250.00 per share for JUBILEE
 12/06/2013 KES 39.75 per share for KCB
 12/06/2013 KES 310.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

12/06/2013 GBp 128.40 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
6-06-13	2	7.82	22-08-12	23-08-14	2	1	94.6434
5-06-13	5	9.18	11-07-12	12-07-17	2.5	1	86.2266
5-06-13	10	11.44	21-03-13	21-03-23	1	1	76.6068
5-06-13	5	9.18	18-04-13	18-04-18	4.9	1	80.7739
4-06-13	10	11.44	11-07-07	08-07-17	0.3	1	93.8034
30-05-13	2	7.82	03-04-13	04-04-15	1	1	90.8200
30-05-13	2	7.82	17-10-12	18-10-14	1	1	92.7400
29-05-13	5	9.18	17-04-13	17-04-18	7	1	84.0721
29-05-13	2	7.82	12-12-12	12-12-14	0.25	1	94.6800
23-05-13	5	9.18	18-04-13	18-04-18	7	1	80.9947
23-05-13	2	7.82	23-08-12	23-08-14	3.5	2	94.1692
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324
10-05-13	10	11.44	17-07-12	17-07-22	0.3	1	89.9626
9-05-13	5	9.18	09-09-09	09-09-14	2	1	95.5417
30-04-13	5	9.18	11-07-12	12-07-17	0.5	1	85.9111
29-04-13	7	10.08	15-11-12	15-11-19	3	1	84.77160
25-04-13	7	10.08	06-03-13	06-03-20	8	1	87.9253
23-04-13	10	11.44	28-11-12	28-11-22	4.962	1	87.8265
18-04-13	5	9.18	21-02-13	21-02-18	4	1	83.2763
5-04-13	7	10.08	19-09-12	20-09-19	1.915	1	94.2166
5-04-13	7	10.08	06-03-13	07-03-20	4	1	89.1026
5-04-13	7	10.08	14-11-12	15-11-19	5	1	92.4801
5-04-13	7	10.08	10-01-13	10-01-20	2.5	1	90.7756
26-03-13	7	10.08	15-11-12	15-11-19	0.75	1	84.2257
26-03-13	2	7.82	7-02-13	7-02-15	1.578	1	89.9652
22-03-13	7	10.08	10-01-13	10-01-20	2.5	1	82.0210
22-03-13	7	10.08	19-09-12	20-09-19	1.915	1	85.6821
27-02-13	10	11.44	13-07-06	13-07-16	0.12	1	89.1486
21-02-13	10	11.44	07-08-12	07-08-22	1	1	88.8653
19-02-13	10	11.44	21-05-08	21-05-18	0.378	1	87.3578
18-02-13	10	11.44	27-06-12	27-06-22	1.00	1	88.1648
18-02-13	10	11.44	07-08-12	07-08-22	1.00	1	81.2963
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14-02-13	5	9.18	05-09-12	06-09-17	3	1	89.7663
14-02-13	10	11.44	28-11-12	29-11-22	4.5	1	93.1890
14-02-13	5	9.18	27-12-12	28-12-17	3	1	86.2709
14-02-13	5	9.18	31-10-12	01-11-17	1	1	88.0167
13-02-13	10	11.44	27-06-12	27-06-22	1	1	83.7200
13-02-13	10	11.44	28-11-12	28-11-22	2	1	83.1000
7-02-13	5	9.18	05-09-12	06-09-17	3	1	85.7384
5-02-13	10	11.44	28-11-12	29-11-22	4.5	1	83.1694
5-02-13	5	9.18	31-10-12	01-11-17	1	1	83.9047
5-02-13	5	9.18	27-12-12	28-12-17	3	1	85.7384
23-01-13	10	11.44	07-08-12	07-08-22	2.5	1	87.0600
22-01-13	10	11.44	28-11-12	28-11-22	2.5	1	83.2000
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

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