



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Friday, 14<sup>th</sup> June 2013**

Today, DSE recorded a total turnover of TZS 56.94 mln from 151,175 shares traded in 35 deals in comparison to the previous session which recorded a turnover of TZS 673.78 mln from 551,254 shares traded in 97 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 4 bln was traded at TZS 99.4726% in 1 deal.

CRDB counter had 19,200 shares traded at weighted average price of TZS 215 per share in 13 deals. DCB counter had 50,000 shares traded at weighted average price of TZS 400 per share in 2 deals. SIMBA counter had 1,100 shares traded at weighted average price of TZS 2,400 per share in 5 deals. TWIGA counter had 1,000 shares traded at weighted average price of TZS 2,640 per share in 2 deals. TBL counter had 300 shares traded at weighted average price of TZS 3,180 per share in 2 deals. NMB counter had 5,725 shares traded at weighted average price of TZS 1,600 per share in 7 deals. TATEPA counter had 1,000 shares traded at weighted average price of TZS 600 per share in 2 deals. SWISSPORT counter had 850 shares traded at weighted average price of TZS 2,000 per share in 3 deals. Today foreign investors generated a total turnover of TZS 15.12 mln for the purchase of 72,000 CRDB shares.

When the session was closed on CRDB counter there were 1,199,500 shares on bid at TZS 210 and TZS 215 ex dividend per share and 525,500 shares on offer at TZS 220 and TZS 240 per share. On DCB counter there were 200 shares on bid at TZS 380 per share and 97,500 shares on offer at prices ranging from TZS 440 to TZS 520 per share. On NMB counter, there were 62,100 shares on bid at 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 15,200 shares on bid at TZS 1980 and TZS 2000 per share. On TBL counter there were 9,000 shares on bid at TZS 3,100 and TZS 3,160 per share. On TCC counter there were 10,500 shares on bid at TZS 6,000 and TZS 6,500 per share. On SIMBA counter there were 900 shares on offer at TZS 2,400 per share. On TOL counter there were 30,900 shares on bid at TZS 260 per share. On TWIGA counter there were 4,800 shares on bid at TZS 2,640 per share.

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

	<b>14 June "13"</b>	<b>Apr – Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>Apr - Jun "12"</b>
Total Turnover	56.94	18,189.57	10,396.89	10,145.84
Turnover from shares bought by foreign investors	15.12	6,448.48	2,510.94	1,517.13
%Buying Local Investors	73.45	64.55	75.85	85.05
%Buying Foreign Investors	26.55	35.45	24.15	14.95

#### **Key Equities Market Indicators:**

	<b>14 June "13"</b>	<b>31 May "13"</b>	<b>29 June "12"</b>
Total Market Capitalisation (TZS bln)	13,888.89	13,754.81	12,772.79
Domestic Market Capitalisation (TZS bln)	3,696.60	3,562.53	2,535.60
All Shares Index (DSEI) <sup>1</sup>	1,563.48	1,548.39	1,437.84
Tanzania Share Index (TSI) <sup>2</sup>	1,759.65	1,695.83	1,206.99
Industrial & Allied (IA) <sup>3</sup>	1,984.49	1,907.07	1,466.77
Banks, Finance & Investment (BI) <sup>4</sup>	1,655.32	1,606.08	967.44
TZS/USD (BOT Mean Rate)	1,601.28	1,599.38	1,568.91

#### **Value of Government Bonds Traded (in billion TZS):**

	<b>14 June "13"</b>	<b>Apr - Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>April - June "12"</b>
Nominal Value	4.00	74.427	49.241	63.05

<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

**EQUITY DAILY PRICES**

**SESSION: 2,935 DATE: 14-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	-	-	-	-	-	-	30,900	-	-	11.04	5.84
TBL	3,180	14-June-13	3,180	3,180	3,180	3,180	954,000	2	9,000	-	300	937.87	66.61
TTP	600	14-June-13	600	600	600	600	600,000	2	-	-	1,000	10.71	47.60
TCC	6,500	12-June-13	-	-	-	-	-	-	10,500	-	-	650.00	75
SIMBA	2,400	14-June-13	2,400	2,400	2,400	2,400	2,640,000	2	900	-	1,100	152.81	62.50
SWISS PORT	2,000	14-June-13	2,000	2,000	2,000	2,000	1,700,000	3	15,200	-	850	72.00	72.00
TWIGA	2,640	14-June-13	2,640	2,640	2,640	2,640	2,640,000	2	4,800	-	1,000	475.00	69.25
DCB	440	14-June-13	400	400	400	400	20,000,000	1	200	97,500	50,000	27.13	0.01
NMB	1,600	14-June-13	1,600	1,600	1,600	1,600	9,160,000	7	62,100	-	5,725	800.00	38.57
CRDB	215	14-June-13	215	215	215	210	19,248,000	13	1,199,500	525,500	91,200	467.95	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

13/06/2013 KES 10.70 per share for KA  
 13/06/2013 KES 350.00 per share for EABL  
 13/06/2013 KES 250.00 per share for JUBILEE  
 13/06/2013 KES 39.00 per share for KCB  
 13/06/2013 KES 310.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

13/06/2013 GBp 127.90 per share for ABG

## GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14-06-13	10	11.44	19-10-05	20-10-15	4	1	99.4726
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

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451
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

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**FOR: CHIEF EXECUTIVE OFFICER**