



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 19th June 2013

Today, DSE recorded a total turnover of TZS 546 mln from 2,003,536 shares traded in 40 deals in comparison to the previous session which recorded a turnover of TZS 110.30 mln from 353,679 shares traded in 48 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 84.15490% in 1 deal and a five year 9.18% bond with a face value of 5 bln was traded at TZS 82.2294% in 1 deal.

CRDB counter had 1,947,714 shares traded at weighted average price of TZS 230 per share in 21 deals. TCC counter had 7,000 shares traded at weighted average price of TZS 6,500 per share in 1 deal. SIMBA counter had 1,100 shares traded at weighted average price of TZS 2,400 per share in 4 deals. DCB counter had 7,342 shares traded at weighted average price of TZS 400 per share in 4 deals. TBL counter had 1,000 shares traded at weighted average price of TZS 3,180 per share in 3 deals. NMB counter had 39,380 shares traded at weighted average price of TZS 1,600 per share in 7 deals. Meanwhile on Crossing (Pre-Arranged) Board 1,808,500 CRDB shares were traded at TZS 220 per share in 1 deal.

When the session was closed on CRDB counter there were 701,100 shares on bid at prices ranging from TZS 210 to TZS 220 ex dividend per share and 80,000 shares on offer at TZS 235 per share. On DCB counter there were 200 shares on bid at TZS 380 per share and 12,900 shares on offer at TZS 400 per share. On NMB counter, there were 85,900 shares on bid at TZS 1,600 per share and 3,300 shares on offer at TZS 1,620 per share. On PAL counter, there were 28,200 shares on bid at TZS 475 per share. On SWISSPORT counter there were 8,900 shares on bid at TZS 1980 and TZS 2000 per share. On TBL counter there were 20,300 shares on bid at TZS 3,180 per share. On TCC counter there were 7,500 shares on bid at TZS 6,500 per share. On SIMBA counter there were 1,700 shares on bid at TZS 2,400 per share. On TOL counter there were 50,100 shares on bid at TZS 260 per share. On TWIGA counter there were 2,800 shares on bid at TZS 2,640 per share. Meanwhile, on AON Board there were 15,500 TCC shares on bid at TZS 6,500 per share and 50,001 SWISSPORT shares on bid at TZS 2,000 per share.

Equities Market Turnover (in million TZS):

	19 June "13'	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	546.00	29,708.84	10,396.89	10,145.84
Turnover from shares bought by foreign investors	0.00	17,253.78	2,510.94	1,517.13
%Buying Local Investors	100.00	41.92	75.85	85.05
%Buying Foreign Investors	0.00	58.08	24.15	14.95

Key Equities Market Indicators:

	19 June "13"	31 May "13"	29 June "12"
Total Market Capitalisation (TZS bln)	13,921.54	13,754.81	12,772.79
Domestic Market Capitalisation (TZS bln)	3,729.25	3,562.53	2,535.60
All Shares Index (DSEI) ¹	1,567.15	1,548.39	1,437.84
Tanzania Share Index (TSI) ²	1,775.19	1,695.83	1,206.99
Industrial & Allied (IA) ³	1,984.49	1,907.07	1,466.77
Banks, Finance & Investment (BI) ⁴	1,707.30	1,606.08	967.44
TZS/USD (BOT Mean Rate)	1,601.46	1,599.38	1,568.91

Value of Government Bonds Traded (in billion TZS):

	19 June "13'	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	9.00	85.927	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: 2,938 DATE: 19-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	18-June-13	-	-	-	-	-	-	50,100	-	-	11.04	5.84
TBL	3,180	19-June-13	3,180	3,180	3,180	3,180	3,180,000	3	20,300	-	1,000	937.87	67.63
TTP	600	14-June-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,500	19-June-13	6,500	6,500	6,500	6,500	45,500,000	1	23,000	-	7,000	650.00	75
SIMBA	2,400	19-June-13	2,400	2,400	2,400	2,400	2,640,000	4	1,700	-	1,100	152.81	62.50
SWISS PORT	2,000	17-June-13	-	-	-	-	-	-	58,901	-	-	72.00	72.00
TWIGA	2,640	19-June-13	-	-	-	-	-	-	2,800	-	-	475.00	69.25
DCB	400	19-June-13	400	400	400	400	2,936,800	4	200	12,900	7,342	27.13	0.01
NMB	1,600	19-June-13	1,600	1,600	1,600	1,600	63,008,000	7	85,900	3,300	39,380	800.00	38.57
CRDB	220	19-June-13	220	230	230	215	428,736,585	21	701,100	80,000	1,947,714	500.60	13.08
PAL	475	6-June-13	-	-	-	-	-	-	-	28,200	-	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

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| 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

18/06/2013 KES 10.00 per share for KA
 18/06/2013 KES 336.00 per share for EABL
 18/06/2013 KES 249.00 per share for JUBILEE
 18/06/2013 KES 36.25 per share for KCB
 18/06/2013 KES 310.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

18/06/2013 GBp 124.50 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
19-06-13	5	9.18	18-04-13	18-04-18	5	1	82.2294
19-06-13	10	11.44	21-03-13	21-03-23	4	1	84.1549
18-06-13	5	9.18	11-07-12	11-07-17	2.5	1	92.0862
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

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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**