



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 22nd May 2014

In today's trading session, DSE recorded a total turnover of TZS 246.30 mln from 101,464 shares traded in 73 deals in comparison to the previous session which recorded a turnover of TZS 283.36 mln from 196,118 shares traded in 71 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with face value of 5 bln was traded at TZS 79.640% in 2 deals.

CRDB counter had 4,200 shares traded at weighted average price of TZS 310 ex dividend per share in 10 deals. NMB counter had 4,000 shares traded at weighted average price of TZS 3,100 cum dividend per share in 9 deals. TOL counter had 24,100 shares traded at weighted average price of TZS 450 per share in 4 deals. TBL counter had 2,457 shares traded at weighted average price of TZS 8,180 per share in 9 deals. SWISSPORT counter had 165 shares traded at weighted average price of TZS 2,700 per share in 5 deals. SIMBA counter had 7,250 shares traded at weighted average price of TZS 2,420 per share in 9 deals. TWIGA counter had 2,600 shares traded at weighted average price of TZS 2,440 per share in 5 deals. DCB counter had 992 shares traded at weighted average price of TZS 480 per share in 3 deals. NMG counter had 3,800 shares traded at weighted average price of TZS 3,100 per share in 19 deals. Today foreign investors generated a total turnover of TZS 165.04 mln from the purchase of 51,900 NMB shares. Furthermore, foreign investors generated a total turnover of TZS 165.04 mln from the sale of 51,900 NMB shares. On Pre-Arranged Crossing Board, NMB counter had 51,900 shares traded at TZS 3,100 per share in 1 deal.

When the session was closed CRDB counter had 404,700 shares on bid at prices ranging from TZS 310 to TZS 295 ex dividend per share and 660,900 shares on offer at prices ranging from TZS 320 to TZS 330 ex dividend per share. DCB counter had 1,200 shares on bid at TZS 480 ex dividend per share and 125,300 shares on offer at TZS 490 ex dividend per share. NMB counter had 62,000 shares on bid at prices ranging from TZS 3,120 to TZS 3,000 cum dividend per share. TWIGA counter had 400 shares on bid at TZS 2,440 per share and 45,800 shares on offer at TZS 2,460 per share. TBL counter had 49,200 shares on bid at prices ranging from TZS 8,180 to TZS 8,120 per share. TCC counter had 11,200 shares on bid at TZS 10,000 per share. SIMBA counter had 40,800 shares on offer at TZS 2,420 ex dividend per share. TOL counter had 124,100 shares on bid at TZS 400 and TZS 450 per share. TATEPA counter had 50,000 shares on offer at TZS 650 per share. SWISSPORT counter had 1,200 shares on bid at TZS 2,600 ex dividend per share and 46,300 shares on offer at TZS 2,700 ex dividend per share. MAENDELEO counter had 12,700 shares on offer at TZS 600 per share. NMG counter had 2,400 shares on bid at TZS 3,100 per share. KA counter had 2,400 shares on offer at TZS 990 per share.

Equities Market Turnover (in million TZS):

	22 May "14"	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	246.30	18,568.02	22,622.52	34,833.38
Turnover from shares bought by foreign investors	165.04	11,128.95	11,023.92	17,274.58
%Buying Local Investors	32.99	40.06	51.27	50.41
%Buying Foreign Investors	67.01	59.94	48.73	49.59

Key Equities Market Indicators:

	22 May "14"	30 Apr "14"	31 May "13"
Total Market Capitalisation (TZS bln)	17,629.61	18,055.90	13,754.81
Domestic Market Capitalisation (TZS bln)	6,477.69	6,295.41	3,562.53
All Shares Index (DSEI)	1,990.51	2,043.56	1,548.39
Tanzania Share Index (TSI)	3,080.25	2,993.58	1,695.83
Industrial & Allied (IA)	3,585.35	3,538.98	1,907.07
Banks, Finance & Investment (BI)	2,902.58	2,735.42	1,606.08
Commercial Services (CS)	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,641.05	1,633.22	1,599.38

EQUITY DAILY PRICES
SESSION: 3.163 DATE: 22-May-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 Numb er of Deals	10 Outstanding shares Bid	11 Outstanding shares Offer	12 Number of Shares Traded	13 Market Cap (TZS) Billions	14 Foreign Control (%)
TOL	450	22-May-14	450	450	450	450	10,845,000	4	124,500	-	24,100	25.13	2.63
TBL	8,160	22-May-14	8,160	8,180	8,180	8,160	20,096,120	9	49,200	-	2,457	2,412.51	65.03
TTP	650	24-Mar-14	-	-	-	-	-	-	-	50,000	-	11.61	47.60
TCC	10,000	16-May-14	-	-	-	-	-	-	11,200	-	-	1,000.00	75
SIMBA	2,420	22-May-14	2,420	2,420	2,420	2,420	17,545,000	9	-	40,800	7,250	154.08	62.50
SWISSPORT	2,700	22-May-14	2,700	2,700	2,700	2,700	445,500	5	1,200	46,300	165	97.20	60.00
TWIGA	2,440	22-May-14	2,440	2,440	2,440	2,440	6,344,000	5	400	45,800	2,600	439.01	69.25
DCB	480	22-May-14	480	480	480	480	476,160	3	1,200	125,300	992	32.56	0.07
NMB	3,100	22-May-14	3,100	3,100	3,100	3,100	177,442,000	9	62,000	-	55,900	1,550.00	38.58
CRDB	320	22-May-14	320	310	320	310	1,325,000	10	404,700	660,900	14,200	674.72	17.03
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	13-May-14	-	-	-	-	-	-	-	12,700	-	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	5,440	17-Jan-11	-	-	-	-	-	-	-	-	-	4,301.81	NA
JHL	6,220	20-Dec-06	-	-	-	-	-	-	-	-	-	372.55	NA
KCB	870	23-Dec-08	-	-	-	-	-	-	-	-	-	2,584.20	NA
NMG	5,810	22-May-14	3,100	5,810	3,100	3,100	11,780,000	19	2,400	-	3,800	1,095.43	NA
ABG	6,020	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,468.71	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)

	22 May "14'	Apr – Jun "14"	Apr - Jun "13"	Jan – Mar "14"
Transaction Value	3.98	94.72	105.827	98.84

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
22-05-2014	363	10	11.44	03-04-14	03-04-24	2	1	79.6400
20-05-2014	353	15	13.50	14-11-13	14-11-28	5	1	97.7258
20-05-2014	364	5	9.18	17-04-14	17-04-19	3	1	82.5628
19-05-2014	362	2	7.82	21-03-14	21-03-16	3	1	91.3600
16-05-2014	358	10	11.44	23-01-14	23-01-24	7.6	1	86.2070
16-05-2014	364	5	9.18	17-04-14	17-04-19	3	1	82.4115
15-05-2014	353	15	13.50	14-11-13	14-11-28	5	1	87.8200
15-05-2014	364	5	9.18	17-04-14	17-04-19	1	1	82.4000
15-05-2014	365	15	13.50	02-05-14	02-05-29	3	1	87.8200
14-05-2014	365	15	13.50	2-5-2014	2-5-2029	3	1	83.740
13-05-2014	364	5	9.18	17-04-14	17-04-19	7	1	82.3483
13-05-2014	319	5	9.18	31-10-12	31-10-17	2	1	86.6428
09-05-2014	358	10	11.44	23-01-14	23-01-24	6.8	1	81.6432
09-05-2014	363	10	11.44	03-04-14	03-04-24	1.4	1	79.3206
09-05-2014	361	7	10.08	06-03-14	06-03-21	0.62	1	80.2259
08-05-2014	362	2	7.82	19-03-14	20-03-16	5	1	90.9963
05-05-2014	364	5	9.18	17-04-14	17-04-19	5	1	80.7042
02-05-2014	297	7	10.08	30-05-12	30-05-19	5	1	87.3970
02-05-2014	364	5	9.18	17-04-14	17-04-19	1.5	1	80.6732
29-04-2014	324	7	10.08	09-01-13	09-01-20	3	1	84.5500
29-04-2014	328	7	10.08	06-03-13	06-03-20	3	1	82.1927
29-04-2014	328	7	10.08	06-03-13	06-03-20	1.3	1	82.1927
25-04-2014	355	5	9.18	12-12-13	12-12-18	4	1	85.7979

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
25-04-2014	359	5	9.18	06-02-14	06-02-19	2.3	1	83.9749
08-04-2014	358	10	11.44	22-01-14	23-01-24	7.6	1	80.9638
04-04-2014	357	2	7.82	08-01-14	08-01-16	3	1	93.8396
04-04-2014	362	2	7.82	21-03-14	21-03-16	2	1	89.8445
03-04-2014	357	2	7.82	08-01-14	08-01-16	3	1	91.9737
03-04-2014	356	7	10.08	27-12-13	27-12-20	2.5	1	80.8070
02-04-2014	356	7	10.08	27-12-13	27-12-20	2	1	80.8630
31-03-2014	297	7	10.08	30-05-12	30-05-19	5	1	85.6470
31-03-2014	356	7	10.08	27-12-13	27-12-20	4	1	80.8830
28-03-2014	297	7	10.08	30-05-12	30-05-19	5	1	84.7249
26-03-2014	320	7	10.08	14-11-12	14-11-19	3.25	1	85.4440
26-03-2014	328	7	10.08	06-03-14	06-03-20	1	1	81.4217
24-03-2014	358	10	11.44	23-01-14	23-01-24	2.4	1	84.3193
21-03-2014	353	15	13.50	14-11-13	14-11-28	5	1	92.5426
21-03-2014	361	7	10.08	06-03-14	06-03-21	2	1	78.0204
20-03-2014	358	10	11.44	23-01-14	23-01-24	2.4	1	81.7173
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

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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.K.Maasa
FOR: CHIEF EXECUTIVE OFFICER