



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 26th May 2014

In today's trading session, DSE recorded a total turnover of TZS 51.29 mln from 56,340 shares traded in 26 deals in comparison to the previous session which recorded a turnover of TZS 6,434.33 mln from 20,017,032 shares traded in 30 deals.

CRDB counter had 7,500 shares traded at weighted average price of TZS 320 ex dividend per share in 4 deals. NMB counter had 8,650 shares traded at weighted average price of TZS 3,180 cum dividend per share in 8 deals. TBL counter had 50 shares traded at weighted average price of TZS 8,200 per share in 1 deal. NMG counter had 640 shares traded at weighted average price of TZS 3,100 per share in 4 deals. TOL counter had 31,400 shares traded at weighted average price of TZS 450 per share in 3 deals. MAENDELEO counter had 8,100 shares traded at weighted average price of TZS 600 per share in 2 deals.

When the session was closed CRDB counter had 145,100 shares on bid at prices ranging from TZS 310 to TZS 305 ex dividend per share and 402,800 shares on offer at prices ranging from TZS 320 to TZS 330 ex dividend per share. DCB counter had 28,700 shares on bid at TZS 480 ex dividend per share and 120,800 shares on offer at TZS 490 ex dividend per share. NMB counter had 44,300 shares on bid at prices ranging from TZS 3,180 to TZS 3,020 cum dividend per share. TWIGA counter had 400 shares on bid at TZS 2,440 per share and 24,700 shares on offer at TZS 2,460 per share. TBL counter had 66,700 shares on bid at prices ranging from TZS 8,220 to TZS 8,160 per share. TCC counter had 7,200 shares on bid at TZS 10,100 and TZS 10,000 per share. SIMBA counter had 23,300 shares on bid at TZS 2,360 per share and 37,000 shares on offer at TZS 2,420 ex dividend per share. TOL counter had 12,000 shares on bid at TZS 450 per share. SWISSPORT counter had 1,200 shares on bid at TZS 2,600 ex dividend per share and 46,400 shares on offer at TZS 2,700 ex dividend per share. MAENDELEO counter had 4,700 shares on offer at TZS 600 per share. KA counter had 2,400 shares on offer at TZS 990 per share. NMG counter had 3,200 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):

	26 May "14'	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	51.29	25,053.64	22,622.52	34,833.38
Turnover from shares bought by foreign investors	0.00	17,529.11	11,023.92	17,274.58
%Buying Local Investors	100.00	30.03	51.27	50.41
%Buying Foreign Investors	0.00	69.97	48.73	49.59

Key Equities Market Indicators:

	26 May "14"	30 Apr "14"	31 May "13'
Total Market Capitalisation (TZS bln)	17,579.24	18,055.90	13,754.81
Domestic Market Capitalisation (TZS bln)	6,556.03	6,295.41	3,562.53
All Shares Index (DSEI)	1,984.82	2,043.56	1,548.39
Tanzania Share Index (TSI)	3,117.51	2,993.58	1,695.83
Industrial & Allied (IA)	3,599.45	3,538.98	1,907.07
Banks, Finance & Investment (BI)	2,982.88	2,735.42	1,606.08
Commercial Services (CS)	2,006.96	2,006.96	-
TZS/USD (BOT Mean Rate)	1,641.40	1,633.22	1,599.38

EQUITY DAILY PRICES

SESSION: 3,165 DATE: 26-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	26-May-14	450	450	450	450	14,130,000	3	12,000	-	31,400	25.13	2.63
TBL	8,200	26-May-14	8,200	8,200	8,200	8,200	410,000	1	66,700	-	50	2,418.41	65.03
TTP	650	24-Mar-14	-	-	-	-	-	-	-	-	-	11.61	47.60
TCC	10,100	23-May-14	-	-	-	-	-	-	7,200	-	-	1,010.00	75
SIMBA	2,420	23-May-14	-	-	-	-	-	-	23,300	37,000	-	154.08	62.50
SWISSPORT	2,700	22-May-14	-	-	-	-	-	-	1,200	46,400	-	97.20	60.00
TWIGA	2,440	22-May-14	-	-	-	-	-	-	400	24,700	-	439.01	69.25
DCB	480	23-May-14	-	-	-	-	-	-	28,700	120,800	-	33.24	0.07
NMB	3,160	26-May-14	3,180	3,180	3,180	3,160	27,506,000	12	44,300	-	8,650	1,590.00	38.59
CRDB	310	26-May-14	320	320	320	320	2,400,000	4	145,100	402,800	7,500	696.49	17.95
PAL	470	5-Aug-13	-	-	-	-	-	-	-	-	-	75.42	34.13
MAENDELEO	600	26-May-14	600	600	600	600	4,860,000	2	-	4,700	8,100	5.44	0
KA	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL	5,220	17-Jan-11	-	-	-	-	-	-	-	-	-	4,127.84	NA
JHL	6,250	20-Dec-06	-	-	-	-	-	-	-	-	-	374.34	NA
KCB	870	23-Dec-08	-	-	-	-	-	-	-	-	-	2,584.20	NA
NMG	5,910	26-May-14	3,100	5,910	3,100	3,100	1,984,000	4	3,200	-	640	1,114.28	NA
ABG	6,080	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,493.32	NA

Explanations

- | | |
|--|--|
| 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)

	26 May "14'	Apr – Jun "14"	Apr - Jun "13"	Jan – Mar "14"
Transaction Value	-	97.38	105.827	98.84

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
23-05-2014	364	5	9.18	17-04-14	17-04-19	3	1	88.7640
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

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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		7	10.08					79.8190

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
	356			2-12-13	27-12-20	0.864	1	
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
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