



DAR ES SALAAM STOCK EXCHANGE

Market Report Friday 30th May 2014

In today's trading session, DSE recorded a total turnover of TZS 4,581.06 mln from 14,044,369 shares traded in 57 deals in comparison to the previous session which recorded a turnover of TZS 758 mln from 1,281,889 shares traded in 35 deals.

CRDB counter had 400 shares traded at weighted average price of TZS 320 ex dividend per share in 22 deals. NMB counter had 4,567 shares traded at weighted average price of TZS 3,300 ex dividend per share in 10 deals. TBL counter had 7,640 shares traded at weighted average price of TZS 8,640 per share in 6 deals. SWISSPORT counter had 344 shares traded at weighted average price of TZS 2,660 per share in 4 deals. DCB counter had 1,220 shares traded at weighted average price of TZS 480 per share in 4 deals. TOL counter had 28,898 shares traded at weighted average price of TZS 500 per share in 7 deals. SIMBA counter had 900 shares traded at weighted average price of TZS 2,360 per share in 2 deals. TCC counter had 200 shares traded at weighted average price of TZS 10,100 per share in 1 deal. TATEPA counter had 200 shares traded at weighted average price of TZS 650 per share in 1 deal. Today foreign investors generated a total turnover of TZS 4,479.89 mln from the purchase of 14,000,000 CRDB shares. On Pre-Arranged Crossing Board, CRDB counter had 13,500,000 shares traded at TZS 320 per share in 6 deals.

When the session was closed CRDB counter had 229,300 shares on bid at prices ranging from TZS 315 to TZS 295 ex dividend per share. DCB counter had 188,000 shares on offer at TZS 490 and TZS 480 ex dividend per share. NMB counter had 58,800 shares on bid at prices ranging from TZS 3,000 to TZS 3,220 ex dividend per share and 4,100 shares on offer at TZS 3,300 ex dividend per share. TWIGA counter had 49,200 shares on offer at prices ranging from TZS 2,460 to TZS 2,440 per share. TBL counter had 52,400 shares on bid at prices ranging from TZS 8,460 to TZS 8,200 per share. TCC counter had 5,300 shares on bid at TZS 10,100 per share. SIMBA counter had 6,700 shares on bid at TZS 2,360 per share and 37,500 shares on offer at TZS 2,400 and TZS 2,420 ex dividend per share. TOL counter had 11,900 shares on bid at TZS 450 per share and 1,500 shares on offer at TZS 500 per share. SWISSPORT counter had 100 shares on bid at TZS 2,600 per share and 49,300 shares on offer at TZS 2,700 and TZS 2,660 ex dividend per share. MAENDELEO counter had 4,600 shares on offer at TZS 600 per share. TATEPA counter had 50,000 shares on offer at TZS 650 per share. PAL counter had 125,200 shares on offer at TZS 470 per share.

Equities Market Turnover (in million TZS):

	30 May "14"	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	4,581.06	30,940.43	22,622.52	34,833.38
Turnover from shares bought by foreign investors	4,479.89	22,014.70	11,023.92	17,274.58
%Buying Local Investors	2.21	28.85	51.27	50.41
%Buying Foreign Investors	97.79	71.15	48.73	49.59

Key Equities Market Indicators:

	30 May "14"	30 Apr "14"	31 May "13"
Total Market Capitalisation (TZS bln)	17,888.00	18,055.90	13,754.81
Domestic Market Capitalisation (TZS bln)	6,742.65	6,295.41	3,562.53
All Shares Index (DSEI)	2,019.68	2,043.56	1,548.39
Tanzania Share Index (TSI)	3,206.25	2,993.58	1,695.83
Industrial & Allied (IA)	3,713.64	3,538.98	1,907.07
Banks, Finance & Investment (BI)	2,059.16	2,735.42	1,606.08
Commercial Services (CS)	1,990.22	2,006.96	-
TZS/USD (BOT Mean Rate)	1,644.42	1,633.22	1,599.38

EQUITY DAILY PRICES

SESSION: 3,169 DATE: 30-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 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	450	30-May-14	500	500	500	450	14,444,100	7	11,900	1,500	18,898	27.92	2.63
TBL	8,400	30-May-14	8,640	8,640	8,640	8,460	65,932,400	6	52,400	-	7,640	2,548.18	65.03
TTP	650	30-May-14	650	650	650	650	130,000	1	-	50,000	200	11.61	47.60
TCC	10,100	30-May-14	10,100	10,100	10,100	10,100	2,020,000	1	5,300	-	200	1,010.00	75
SIMBA	2,400	30-May-14	2,360	2,360	2,360	2,360	2,124,000	2	6,700	37,500	900	150.26	62.50
SWISSPORT	2,660	30-May-14	2,660	2,660	2,660	2,660	915,040	4	100	49,300	344	95.76	60.00
TWIGA	2,440	29-May-14	-	-	-	-	-	-	-	49,200	-	439.01	69.25
DCB	480	30-May-14	480	480	480	480	585,600	4	-	188,000	1,220	32.56	0.07
NMB	3,200	30-May-14	3,220	3,300	3,300	3,220	14,899,980	10	58,800	4,100	4,567	1,650.00	38.59
CRDB	310	30-May-14	320	320	320	310	4,480,011,000	22	229,300	-	14,000,400	696.49	18.60
PAL	470	5-Aug-13	-	-	-	-	-	-	-	10,000	-	75.42	34.13
MAENDELEO	600	26-May-14	-	-	-	-	-	-	-	4,600	-	5.44	0
KA ¹	220	24-Dec-12	-	-	-	-	-	-	-	-	-	329.22	NA
EABL ²	5,130	17-Jan-11	-	-	-	-	-	-	-	-	-	4,056.67	NA
JHL ³	6,380	20-Dec-06	-	-	-	-	-	-	-	-	-	382.13	NA
KCB ⁴	930	23-Dec-08	-	-	-	-	-	-	-	-	-	2,762.42	NA
NMG ⁵	5,840	29-May-14	-	-	-	-	-	-	-	-	-	1,101.09	NA
ABG ⁶	6,130	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,513.82	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 |

¹In consideration of relatively higher liquidity at the Home Exchange the market statistics i.e. indices and market capitalization are based on the closing price at the Home Exchange

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	30 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

² Refer to footnote 1 above

³ Refer to footnote 1 above

⁴ Refer to footnote 1 above

⁵ Refer to footnote 1 above

⁶ Refer to footnote 1 above

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

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