



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday 3<sup>rd</sup> June 2014**

Today, DSE recorded a total turnover of TZS 169.93 mln from 116,407 shares traded in 32 deals compared to yesterday's session which recorded a total turnover of TZS 271.52 mln from 111,128 shares traded in 54 deals. Meanwhile on the Government Bond Market Board, two deals involving ten year 11.44% bonds with face values of 6.8 bln and 1.4 bln were concluded at 85.2977%. On Pre-Arranged board, a total of 10,000 shares were traded at TZS 10,500 per share in one deal.

CRDB counter had 86,650 shares traded at weighted average price of TZS 320 ex-dividend per share in 11 deals. NMB counter had 528 shares traded at weighted average price of TZS 3,320 ex-dividend per share in 3 deals. TBL counter had 1,519 shares traded at weighted average price of TZS 8,500 per share in 5 deals. NMG counter had 400 shares traded at weighted average price of TZS 3,100 per share in 2 deals. DCB counter had 14,010 shares traded at weighted average price of TZS 480 ex-dividend per share in 4 deals. TOL counter had 200 shares traded at weighted average price of TZS 500 per share in 1 deal. TCC counter had 10,900 shares traded at weighted average price of TZS 10,100 per share in 4 deals. SIMBA counter had 1,600 shares traded at weighted average price of TZS 2,400 per share in 1 deal.

When the session was closed CRDB counter had 181,700 shares on bid at prices ranging from TZS 310 to TZS 295 ex dividend per share and 777,900 shares on offer at TZS 320 and TZS 330 ex dividend per share. DCB counter had 50,000 shares on offer at TZS 490 ex-dividend per share. NMB counter had 29,700 shares on bid at prices ranging from TZS 3,200 to TZS 3,320 ex-dividend per share and 500 shares on offer at TZS 3,340 ex-dividend per share. TWIGA counter had 19,100 shares on offer at prices ranging from TZS 2,440 to TZS 2,600 per share. TBL counter had 92,500 shares on bid at prices ranging from TZS 8,400 to TZS 8,520 per share. TCC counter had 6,700 shares on bid at TZS 10,100 per share. SIMBA counter had 6,400 shares on bid at TZS 2,360 per share and 1,200 shares on offer at TZS 2,400 and TZS 2,420 ex-dividend per share. TOL counter had 12,600 shares on bid at TZS 450 per share and TZS 500 per share. SWISSPORT counter had 38,500 shares on offer at TZS 2,700 and TZS 2,660 ex-dividend per share. MAENDELEO counter had 7,700 shares on offer at TZS 600 per share. TATEPA counter had 50,400 shares on offer at TZS 650 per share. PAL counter had 115,200 shares on offer at TZS 470 per share. NMG counter had 1,400 shares on bid at TZS 3,100 per share.

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

	<b>3 June "14"</b>	<b>Apr – Jun "14"</b>	<b>Jan – Mar "14"</b>	<b>Apr – Jun "13"</b>
Total Turnover	169.93	31,381.88	22,622.52	34,833.38
Turnover from shares bought by foreign investors	Nil	22,183.55	11,023.92	17,274.58
%Buying Local Investors	100	28.31	51.27	50.41
%Buying Foreign Investors	Nil	70.69	48.73	49.59

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

	<b>3 June "14"</b>	<b>30 May "14"</b>	<b>28 June "13"</b>
Total Market Capitalisation (TZS bln)	17,989.35	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	6,718.01	6,742.65	3,865.63
All Shares Index (DSEI)	2,067.14	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,183.81	3,206.25	1,840.11
Industrial & Allied (IA)	3,679.28	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,072.02	2,059.16	1,860.10
Commercial Services (CS)	1,990.22	1,990.22	-
TZS/USD (BOT Mean Rate)	1,646.52	1,644.42	1,602.66

**EQUITY DAILY PRICES**

**SESSION: 3,171 DATE: 3-June-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	500	3-Jun-14	500	500	500	500	100,000	1	12,600	-	200	27.92	2.63
TBL	8,480	3-Jun-14	8,500	8,500	8,500	8,500	12,911,500	5	92,500	-	1,519	2,500.99	65.03
TTP	650	2-Jun-14	-	-	-	-	-	-	-	50,400	-	11.61	47.60
TCC	10,100	3-Jun-14	10,100	10,100	10,100	10,100	114,090,000	4	6,700	-	4	1,010.00	75
SIMBA	2,360	3-Jun-14	2,400	2,400	2,400	2,400	3,840,000	1	6,400	1,200	1,600	152.81	62.50
SWISSPORT	2,660	30-May-14	-	-	-	-	-	-	-	38,500	-	95.76	60.00
TWIGA	2,440	3-Jun-14	2,440	2,440	2,440	2,440	1,464,000	1	-	19,100	600	439.01	69.25
DCB	480	3-Jun-14	480	480	480	480	6,724,800	4	-	50,000	14,010	32.56	0.07
NMB	3,300	3-Jun-14	3,340	3,340	3,340	3,320	1,758,960	3	29,500	500	528	1,670.00	38.59
CRDB	320	3-Jun-14	320	320	325	320	27,802,225	11	181,700	777,900	86,650	696.49	18.60
PAL	470	5-Aug-13	-	-	-	-	-	-	-	115,200	-	75.42	34.13
MAENDELEO	600	26-May-14	-	-	-	-	-	-	-	7,700	-	5.44	0
KA <sup>1</sup>	210.5	24-Dec-12	-	-	-	-	-	-	-	-	-	315.01	NA
EABL <sup>2</sup>	5,380	17-Jan-11	-	-	-	-	-	-	-	-	-	4,254.37	NA
JHL <sup>3</sup>	6,460	20-Dec-06	-	-	-	-	-	-	-	-	-	386.92	NA
KCB <sup>4</sup>	910	23-Dec-08	-	-	-	-	-	-	-	-	-	2,703.01	NA
NMG <sup>5</sup>	5,890	3-Jun-14	3,100	3,100	3,100	3,100	620,000	1	1,800	-	200	1,110.51	NA
ABG <sup>6</sup>	5,910	Listed 7-Dec-11	-	-	-	-	-	-	1,400	-	-	2,501.52	NA

<sup>1</sup>In 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

<sup>2</sup> Refer to footnote 1 above

<sup>3</sup> Refer to footnote 1 above

<sup>4</sup> Refer to footnote 1 above

<sup>5</sup> Refer to footnote 1 above

<sup>6</sup> Refer to footnote 1 above

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)**

	3 June "14'	Apr – Jun "14"	Apr - Jun "13"	Jan – Mar "14"
Transaction Value	8.2	107	105.827	98.84

**Daily Price Information**

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
3-06-2014	358	10	11.44	23-01-14	23-01-24	6.8	1	85.2977
3-06-2014	363	10	11.44	03-04-14	03-04-24	1.4	1	85.2977
2-06-2014	363	10	11.44	03-04-14	03-04-24	1.8	1	78.8973
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

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

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