



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 5th June 2014

In today's trading session DSE recorded a low turnover of TZS 30.84 mln from 12,732 shares traded in 39 deals compared to yesterday when a total turnover of a total turnover of TZS 219.43 from 111,192 shares traded in 45 deals.

CRDB counter had 2,439 shares traded at weighted average price of TZS 320 ex-dividend per share in 13 deals. NMB counter had 6,111 shares traded at weighted average price of TZS 3,360 ex-dividend per share in 9 deals. TBL counter had 90 shares traded at weighted average price of TZS 8,540 per share in 2 deals. NMG counter had 280 shares traded at weighted average price of TZS 3,100 per share in 3 deals. DCB counter had 64 shares traded at weighted average price of TZS 480 ex-dividend per share in 2 deals. TOL counter had 100 shares traded at weighted average price of TZS 500 per share in 1 deal. SIMBA counter had 2,800 shares traded at weighted average price of TZS 2,380 per share in 4 deals. SWISSPORT counter had 748 shares traded at weighted average price of TZS 2,660 per share in 4 deals. Maendeleo Bank counter had 100 shares traded in 1 deal at average weighted price of TZS 600 per share.

Equities Market Turnover (in million TZS):

	5 June "14'	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	30.84	31,632.15	22,622.52	34,833.38
Turnover from shares bought by foreign investors	Nil	22,353.03	11,023.92	17,274.58
%Buying Local Investors	100	29.29	51.27	50.41
%Buying Foreign Investors	Nil	70.67	48.73	49.59

Key Equities Market Indicators:

	5 June "14"	30 May "14"	28 June "13'
Total Market Capitalisation (TZS bln)	17,974.28	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	6,743.88	6,742.65	3,865.63
All Shares Index (DSEI)	2,066.05	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,207.10	3,206.25	1,840.11
Industrial & Allied (IA)	3,688.61	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,097.73	2,059.16	1,860.10
Commercial Services (CS)	1,990.22	1,990.22	1,932.80
TZS/USD (BOT Mean Rate)	1,648.52	1,644.42	1,602.66

EQUITY DAILY PRICES

SESSION: 3,174 DATE: 5-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 Deals	10 Outstanding Bids	11 Outstanding Offers	12 Volume	13 Market Cap (TZS) Billions	14 Foreign Control (%)
TOL	500	5-Jun-14	500	500	500	500	50,000	1	40,600	None	100	27.92	2.63
TBL	8,500	5-Jun-14	8,500	8,540	8,540	8,500	768,600	2	50,600	None	90	2,518.69	65.03
TTP	650	2-Jun-14	None	None	None	None	None	None	None	50,400	None	11.61	47.60
TCC	10,100	3-Jun-14	-	-	-	-	-	-	1,700	-	-	1,010.00	75.00
SIMBA	2,400	5-Jun-14	2,400	2,360	2,400	2,360	6,688,000	4	4,000	8,300	2,800	150.26	62.50
SWISSPORT	2,660	5-Jun-14	2,660	2,680	2,680	2,660	1,990,640	4	900	38,600	748	96.48	60.00
TWIGA	2,440	4-Jun-14	None	None	None	None	None	None	None	17,800	None	439.01	69.25
DCB	480	5-Jun-14	480	480	480	480	30,720	2	3,000	151,000	64	32.56	0.07
NMB	3,300	5-Jun-14	3360	3360	3,340	3,320	20,532,960	9	41700	200	6,111	1,680.00	38.58
CRDB	320	5-Jun-14	320	320	320.00	320.00	780,480	13	90,000	754,000	2,439	696.49	18.60
PAL	470	5-Aug-13	None	None	None	None	None	None	None	115,200	None	75.42	34.13
MAENDELEO	600	5-Jun-14	600	600	600	600	60,000	1	None	12,200	100	5.44	0
KA ¹	210	24-Dec-12	-	-	-	-	-	-	-	-	-	314.26	NA
EABL ²	5,330	17-Jan-11	-	-	-	-	-	-	-	-	-	4,206.92	NA
JHL ³	6,410	20-Dec-06	-	-	-	-	-	-	-	-	-	387.52	NA
KCB ⁴	910	23-Dec-08	-	-	-	-	-	-	-	-	-	2,732.71	NA
NMG ⁵	5,840	5-Jun-14	3,100	5,920	3,100	3,100	868,000	3	1,700	None	280	1,116.17	NA
ABG ⁶	5,920	Listed 7-Dec-11	-	-	-	-	-	-	1,400	-	-	2,472.82	NA

¹ In consideration of relatively higher liquidity at the Home Exchange of a cross listed stock, the market statistics i.e. indices and market capitalization are based on the last trading price at the Home Exchange when DSE was closing.

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

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)**

	5 June "14'	Apr – Jun "14"	Apr - Jun "13"	Jan – Mar "14"
Transaction Value	Nil	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

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FOR: CHIEF EXECUTIVE OFFICER