



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 9th June 2014

Today, DSE recorded a total turnover of TZS 209.34 mln from 355,691 shares traded in 55 deals compared to yesterday's session which recorded a turnover of TZS 104.33 mln from 72,126 shares traded in 59 deals.

CRDB counter had 262,303 shares traded at weighted average price of TZS 315 ex-dividend per share in 26 deals. NMB counter had 6,957 shares traded at weighted average price of TZS 3,400 ex-dividend per share in 10 deals. TBL counter had 6,300 shares traded at weighted average price of TZS 8,740 per share in 4 deals. TOL counter had 75,031 shares traded at weighted average price of TZS 500 per share in 10 deals. DCB counter had 900 shares traded at weighted average price of TZS 480 ex-dividend per share in 1 deal. TWIGA counter had 4,200 shares traded at weighted average price of TZS 2,400 per share in 4 deals.

Equities Market Turnover (in million TZS):

	9 June "14"	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	209.34	31,949.86	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	30.04	51.27	50.41
%Buying Foreign Investors	Nil	69.96	48.73	49.59

Key Equities Market Indicators:

	9 June "14"	30 May "14"	28 June "13"
Total Market Capitalisation (TZS bln)	18,061.17	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	6,806.61	6,742.65	3,865.63
All Shares Index (DSEI)	2,076.04	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,236.06	3,206.25	1,840.11
Industrial & Allied (IA)	3,734.54	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,109.46	2,059.16	1,860.10
Commercial Services (CS)	1,990.22	1,990.22	1,932.80
TZS/USD (BOT Mean Rate)	1,647.86	1,644.42	1,602.66

EQUITY DAILY PRICES
SESSION: 3,176 DATE: 9-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	9-Jun-14	500	500	500	500	37,515,500	10	None	None	75,031	27.92	2.63
TBL	8,580	9-Jun-14	8,740	8,740	8,740	8,740	55,062,000	4	30,400	None	6,300	2,577.67	65.03
TTP	650	2-Jun-14	None	None	None	None	None	None	None	50,300	None	11.61	47.60
TCC	10,100	6-Jun-14	None	None	None	None	None	None	5,400	None	None	1,010.00	75.00
SIMBA	2,400	6-Jun-14	None	None	None	None	None	None	5,800	7,200	None	150.26	62.50
SWISSPORT	2,660	6-Jun-14	None	None	None	None	None	None	500	38,600	None	96.48	60.00
TWIGA	2,440	9-Jun-14	2,400	2,400	2,440	2,400	10,084,000	4	None	25,000	4,200	431.82	69.25
DCB	480	9-Jun-14	480	480	480	480	432,000	1	3,000	141,100	900	32.56	0.07
NMB	3,360	9-Jun-14	3,400	3,400	3,400	3,360	23,611,520	10	62,800	22,300	6,957	1,700.00	38.58
CRDB	320	9-Jun-14	320	315	320.00	315	82,638,960	26	7,600	240,200	262,303	685.61	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	None	None	None	None	None	None	None	12,600	None	5.44	0
KA ¹	210	24-Dec-12	-	-	-	-	-	-	-	2,400	-	299.29	NA
EABL ²	5,290	17-Jan-11	-	-	-	-	-	-	-	-	-	4,183.20	NA
JHL ³	6,670	20-Dec-06	-	-	-	-	-	-	-	-	-	399.50	NA
KCB ⁴	930	23-Dec-08	-	-	-	-	-	-	10,000	-	-	2,762.42	NA
NMG ⁵	5880	6-Jun-14	-	-	-	-	-	-	6,800	-	-	1,108.63	NA
ABG ⁶	6,100	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,501.52	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 previous closing price at the Home Exchange i.e. NSE.

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 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 i.e. LSE when DSE was closing.

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)**

	9 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

E.F.Nyalali**FOR: CHIEF EXECUTIVE OFFICER**