



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday 10th June 2014

Today, DSE recorded a total turnover of TZS 405.60 mln from 370,415 shares traded in 52 deals compared to yesterday's session which recorded a turnover of TZS 209.34 mln from 355,691 shares traded in 55 deals.

CRDB counter had 102,608 shares traded at weighted average price of TZS 315 ex-dividend per share in 20 deals. NMB counter had 13,536 shares traded at weighted average price of TZS 3,460 ex-dividend per share in 20 deals. TCC counter had 1,600 shares traded at weighted average price of TZS 10,100 per share in 2 deals. TOL counter had 229,247 shares traded at weighted average price of TZS 500 per share in 4 deals. SIMBA counter had 1,100 shares traded at weighted average price of TZS 2,380 per share in 2 deals. TWIGA counter had 30 shares traded at weighted average price of TZS 2,400 per share in 1 deal. SWISSPORT counter had 272 shares traded at weighted average price of TZS 2,680 per share in 2 deals. On Pre-Arranged Crossing Board, TBL counter had 22,022 shares traded at 8,760 per share in 1 deal.

Equities Market Turnover (in million TZS):

	10 June "14'	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	405.60	32,355.46	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	30.91	51.27	50.41
%Buying Foreign Investors	Nil	69.09	48.73	49.59

Key Equities Market Indicators:

	10 June "14"	30 May "14"	28 June "13'
Total Market Capitalisation (TZS bln)	18,197.73	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	6,836.06	6,742.65	3,865.63
All Shares Index (DSEI)	2,091.74	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,250.67	3,206.25	1,840.11
Industrial & Allied (IA)	3,734.54	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,148.03	2,059.16	1,860.10
Commercial Services (CS)	1,998.59	1,990.22	1,932.80
TZS/USD (BOT Mean Rate)	1,649.51	1,644.42	1,602.66

EQUITY DAILY PRICES
SESSION: 3,177 DATE: 10-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	10-Jun-14	500	500	500	500	114,623,500	4	None	93,200	229,247	27.92	2.63
TBL	8,740	10-Jun-14	8,740	8,740	8,740	8,740	192,912,720	1	100,400	200	22,022	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	10-Jun-14	10,100	10,100	10,100	10,100	16,160,000	2	55,400	None	1,600	1,010.00	75.00
SIMBA	2,400	10-Jun-14	2,400	2,380	2,400	2,380	2,620,000	2	5,700	3,900	1,100	151.54	62.50
SWISSPORT	2,660	10-Jun-14	2680	2680	2680	2660	727,520	2	600	35,000	272	96.48	60.00
TWIGA	2,400	10-Jun-14	2,400	2,400	2,400	2,400	72,000	1	None	12,700	30	431.82	69.25
DCB	480	9-Jun-14	None	None	None	None	None	None	3,000	161,100	None	32.56	0.07
NMB	3,400	10-Jun-14	3,400	3,460	3,460	3,360	46,163,180	20	42,300	46,700	13,536	1,730.00	38.58
CRDB	315	10-Jun-14	320	315	320.00	315	32,322,060	20	2,400	210,200	102,608	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	-	314.26	NA
EABL ²	5,340	17-Jan-11	-	-	-	-	-	-	-	-	-	4,222.74	NA
JHL ³	6,910	20-Dec-06	-	-	-	-	-	-	-	-	-	413.87	NA
KCB ⁴	940	23-Dec-08	-	-	-	-	-	-	10,000	-	-	2,792.12	NA
NMG ⁵	5860	6-Jun-14	-	-	-	-	-	-	6,200	-	-	1,104.86	NA
ABG ⁶	6,130	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,513.82	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 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

1. Company Trading Code
2. Previous Closing Price
3. The Date on which the Stock was Last Traded
4. First price traded today
5. Last price traded today
6. Highest price traded today
7. Lowest price traded today
8. The value of the shares traded (shares * price) today
9. Number of deals
10. Outstanding number of shares bid today
11. Outstanding number of shares offered today
12. Volume of shares traded today
13. Market Capitalization (issued shares*price) today
14. Percent of shares held by foreign investors

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	10 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