



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 11th June 2014

Today, DSE recorded a total turnover of TZS 137.14 mln from 388,792 shares traded in 49 deals compared to yesterday's session which recorded a turnover of TZS 405.60 mln from 370,415 shares traded in 52 deals.

CRDB counter had 380,226 shares traded at weighted average price of TZS 320 ex-dividend per share in 23 deals. NMB counter had 3,099 shares traded at weighted average price of TZS 3,500 ex-dividend per share in 9 deals. TCC counter had 50 shares traded at weighted average price of TZS 10,100 per share in 3 deals. TOL counter had 3,019 shares traded at weighted average price of TZS 490 per share in 3 deals. DCB counter had 2,200 shares traded at weighted average price of TZS 480 per share in 4 deals. TBL counter had 198 shares traded at weighted average price of TZS 8,740 per share in 7 deals.

Equities Market Turnover (in million TZS):

	10 June "14'	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	137.14	32,492.60	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	31.21	51.27	50.41
%Buying Foreign Investors	Nil	68.79	48.73	49.59

Key Equities Market Indicators:

	11 June "14"	30 May "14"	28 June "13'
Total Market Capitalisation (TZS bln)	18,290.63	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	6,866.38	6,742.65	3,865.63
All Shares Index (DSEI)	2,102.42	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,265.09	3,206.25	1,840.11
Industrial & Allied (IA)	3,734.05	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,187.74	2,059.16	1,860.10
Commercial Services (CS)	1,998.59	1,990.22	1,932.80
TZS/USD (BOT Mean Rate)	1,650.31	1,644.42	1,602.66

EQUITY DAILY PRICES
SESSION: 3,178 DATE: 11-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	11-Jun-14	495	490	500	490	1,484,500	3	2,000	188,400	3,019	27.36	2.63
TBL	8,740	11-Jun-14	8,740	8,740	8,740	8,740	1,730,520	7	31,500	None	198	2,577.67	65.03
TTP	650	2-Jun-14	None	None	None	None	None	None	None	300	None	11.61	47.60
TCC	10,100	11-Jun-14	10,100	10,100	10,120	10,100	505,400	3	5,700	None	50	1,010.00	75.00
SIMBA	2,380	10-Jun-14	None	None	None	None	None	None	5,700	3,700	None	151.54	62.50
SWISSPORT	2,680	10-Jun-14	None	None	None	None	None	None	100	10,000	None	96.48	60.00
TWIGA	2,400	10-Jun-14	None	None	None	None	None	None	None	21,100	None	431.82	69.25
DCB	480	11-Jun-14	480	480	480	480	1,056,000	4	None	31,900	2,200	32.56	0.07
NMB	3,460	11-Jun-14	3,500	3,500	3,500	3,460	10,842,540	9	56,200	None	3,099	1,750.00	38.58
CRDB	315	11-Jun-14	315	320	320.00	315	121,522,320	23	83,800	742,100	380,226	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	None	None	None	None	None	None	None	8,000	None	5.44	0
KA ¹	210	24-Dec-12	-	-	-	-	-	-	-	2,400	-	314.26	NA
EABL ²	5,340	17-Jan-11	-	-	-	-	-	-	-	-	-	4,286.00	NA
JHL ³	6,910	20-Dec-06	-	-	-	-	-	-	-	-	-	427.05	NA
KCB ⁴	940	23-Dec-08	-	-	-	-	-	-	10,000	-	-	2,792.12	NA
NMG ⁵	5,860	6-Jun-14	-	-	-	-	-	-	6,200	-	-	1,099.20	NA
ABG ⁶	6,130	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,505.62	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)

	11 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