



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 12th June 2014

Today, DSE recorded a total turnover of TZS 292.76 mln from 187,141 shares traded in 61 deals compared to yesterday's session which recorded a turnover of TZS 137.14 mln from 388,792 shares traded in 49 deals.

CRDB counter had 151,700 shares traded at weighted average price of TZS 320 ex-dividend per share in 12 deals. NMB counter had 3,940 shares traded at weighted average price of TZS 3,500 ex-dividend per share in 16 deals. SIMBA counter had 3,447 shares traded at weighted average price of TZS 2,360 per share in 5 deals. TOL counter had 2,000 shares traded at weighted average price of TZS 490 per share in 1 deal. DCB counter had 66 shares traded at weighted average price of TZS 480 per share in 1 deal. TBL counter had 24,819 shares traded at weighted average price of TZS 8,800 per share in 19 deals. SWISSPORT counter had 169 shares traded at weighted average price of TZS 2,660 per share in 3 deals. NMG counter had 200 shares traded at weighted average price of TZS 3,100 per share in 3 deals. TWIGA counter had 400 shares traded at weighted average price of TZS 2,400 per share in 1 deal. Today foreign investors generated a total turnover of TZS 1.24 mln from the purchase of 400 NMG shares.

Equities Market Turnover (in million TZS):

	12 June "14'	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	292.76	32,785.36	22,622.52	34,833.38
Turnover from shares bought by foreign investors	1.24	22,354.27	11,023.92	17,274.58
%Buying Local Investors	99.58	31.82	51.27	50.41
%Buying Foreign Investors	0.42	68.18	48.73	49.59

Key Equities Market Indicators:

	12 June "14"	30 May "14"	28 June "13'
Total Market Capitalisation (TZS bln)	18,300.40	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	6,882.08	6,742.65	3,865.63
All Shares Index (DSEI)	2,103.54	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,272.55	3,206.25	1,840.11
Industrial & Allied (IA)	3,748.61	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,187.74	2,059.16	1,860.10
Commercial Services (CS)	1,990.22	1,990.22	1,932.80
TZS/USD (BOT Mean Rate)	1,651.16	1,644.42	1,602.66

EQUITY DAILY PRICES
SESSION: 3,179 DATE: 12-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	490	12-Jun-14	490	490	490	490	980,000	1	None	186,400	2,000	27.36	2.63
TBL	8,740	12-Jun-14	8,780	8,800	8,800	8,740	218,008,060	19	39,300	None	24,819	2,595.37	65.03
TTP	650	2-Jun-14	None	None	None	None	None	None	None	51,300	None	11.61	47.60
TCC	10,100	11-Jun-14	None	None	None	None	None	None	700	None	-	1,010.00	75.00
SIMBA	2,380	12-Jun-14	2,360	2,360	2,360	2,360	8,134,920	5	2,700	5,700	3,447	150.26	62.50
SWISSPORT	2,680	12-Jun-14	2,660	2,660	2,660	2,660	449,540	3	500	45,800	169	95.76	60.00
TWIGA	2,400	12-Jun-14	2,400	2,400	2,400	2,400	960,000	1	None	30,500	400	431.82	69.25
DCB	480	12-Jun-14	480	480	480	480	31,680	1	None	151,300	66	32.56	0.07
NMB	3,500	12-Jun-14	3,500	3,500	3,500	3,500	13,790,000	16	25,300	None	3,940	1,750.00	38.58
CRDB	320	12-Jun-14	315	320	320.00	315	48,541,000	12	308,400	830,400	151,700	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	5,000	None	5.44	0
KA ¹	210	24-Dec-12	-	-	-	-	-	-	-	-	-	314.26	NA
EABL ²	5,420	17-Jan-11	-	-	-	-	-	-	-	-	-	4,301.81	NA
JHL ³	7,130	20-Dec-06	-	-	-	-	-	-	-	-	-	385.12	NA
KCB ⁴	940	23-Dec-08	-	-	-	-	-	-	-	-	-	2,792.12	NA
NMG ⁵	5,830	12-Jun-14	3,100	5,850	3,100	3,100	1,860,000	3	1,000	-	600	1,102.97	NA
ABG ⁶	6,110	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,522.03	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)

	12 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