



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Friday 13<sup>th</sup> June 2014**

Today, DSE recorded a total turnover of TZS 643.58 mln from 1,227,117 shares traded in 78 deals compared to yesterday's session which recorded a turnover of TZS 292.76 mln from 187,141 shares traded in 61 deals. Meanwhile on the Government Bond Market Board, one deal involving ten year 11.44% bonds with face values of 3 bln was concluded at 77.7000%. On Pre-Arranged board, a total of 576,500 CRDB shares were traded at TZS 320 per share in one deal.

CRDB counter had 462,909 shares traded at weighted average price of TZS 315 ex-dividend per share in 31 deals. NMB counter had 14,200 shares traded at weighted average price of TZS 3,540 ex-dividend per share in 19 deals. SIMBA counter had 11,700 shares traded at weighted average price of TZS 2,360 per share in 10 deals. TOL counter had 143,300 shares traded at weighted average price of TZS 495 per share in 6 deals. TBL counter had 18,200 shares traded at weighted average price of TZS 9,000 per share in 11 deals. TWIGA counter had 8 shares traded at weighted average price of TZS 2,400 per share in 1 deal. Today foreign investors generated a total turnover of TZS 1.06 mln from the purchase of 300 NMB shares.

#### **Equities Market Turnover (in million TZS):**

	<b>13 June "14'</b>	<b>Apr – Jun "14"</b>	<b>Jan – Mar "14"</b>	<b>Apr – Jun "13"</b>
Total Turnover	643.58	33,428.94	22,622.52	34,833.38
Turnover from shares bought by foreign investors	1.06	22,355.33	11,023.92	17,274.58
%Buying Local Investors	99.84	33.13	51.27	50.41
%Buying Foreign Investors	0.16	66.87	48.73	49.59

#### **Key Equities Market Indicators:**

	<b>13 June "14"</b>	<b>30 May "14"</b>	<b>28 June "13'</b>
Total Market Capitalisation (TZS bln)	18,241.70	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	6,950.47	6,742.65	3,865.63
All Shares Index (DSEI)	2,096.79	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,305.07	3,206.25	1,840.11
Industrial & Allied (IA)	3,801.18	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,199.47	2,059.16	1,860.10
Commercial Services (CS)	1,990.22	1,990.22	1,932.80
TZS/USD (BOT Mean Rate)	1,651.06	1,644.42	1,602.66

**EQUITY DAILY PRICES**  
**SESSION: 3,180 DATE: 13-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	13-Jun-14	490	495	495	490	70,693,500	6	6,700	43,200	143,300	27.64	2.63
TBL	8,800	13-Jun-14	8,800	9,000	9,000	8,800	161,580,000	11	28,900	None	18,200	2,654.36	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	300	None	-	1,010.00	75.00
SIMBA	2,360	13-Jun-14	2,360	2,360	2,360	2,360	27,612,000	10	None	5,700	11,700	150.26	62.50
SWISSPORT	2,660	12-Jun-14	None	None	None	None	None	None	500	46,000	None	95.76	60.00
TWIGA	2,400	13-Jun-14	2,400	2,400	2,400	2,400	19,200	1	400	28,100	8	431.82	69.25
DCB	480	12-Jun-14	None	None	None	None	None	None	None	159,300	None	32.56	0.07
NMB	3,500	13-Jun-14	3,500	3,540	3,540	3,500	51,064,000	19	31,000	None	14,500	1,770.00	38.58
CRDB	320	13-Jun-14	320	315	320.00	315	332,608,380	31	334,110	761,000	1,039,409	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	5,000	None	5.44	0
KA <sup>1</sup>	210	24-Dec-12	-	-	-	-	-	-	-	-	-	314.26	NA
EABL <sup>2</sup>	5,440	17-Jan-11	-	-	-	-	-	-	-	-	-	4,293.90	NA
JHL <sup>3</sup>	6,430	20-Dec-06	-	-	-	-	-	-	-	-	-	383.33	NA
KCB <sup>4</sup>	940	23-Dec-08	-	-	-	-	-	-	-	-	-	2,762.42	NA
NMG <sup>5</sup>	5,850	12-Jun-14	-	-	-	-	-	-	1,000	-	-	1,097.32	NA
ABG <sup>6</sup>	6,150	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,440.01	NA

<sup>1</sup> 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.

<sup>2</sup> Refer to footnote 1 above

<sup>3</sup> Refer to footnote 1 above

<sup>4</sup> Refer to footnote 1 above

<sup>5</sup> Refer to footnote 1 above

<sup>6</sup> 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)**

	13 June "14'	Apr – Jun "14"	Apr - Jun "13"	Jan – Mar "14"
Transaction Value	2.33	109.33	105.827	98.84

**Daily Price Information**

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
13-06-2014	367	10	11.44	29-05-14	29-05-24	3	1	77.7000
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**