



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Tuesday 17<sup>th</sup> June 2014**

Today, DSE recorded a total turnover of TZS 1,560.86 mln from 523,626 shares traded in 55 deals compared to yesterday's session which recorded a turnover of TZS 1,807 mln from 5,279,588 shares traded in 65 deals. Meanwhile on the Government Bond Market Board, two deals involving ten year 11.44% bonds with face values of 5 bln was concluded at 77.8334% and 78.0028%. On Pre-Arranged board, a total of 426,300 TWIGA shares were traded at TZS 2,400 per share 1 deal.

CRDB counter had 3,150 shares traded at weighted average price of TZS 320 ex-dividend per share in 5 deals. NMB counter had 61,481 shares traded at weighted average price of TZS 3,660 ex-dividend per share in 24 deals. SIMBA counter had 3,000 shares traded at weighted average price of TZS 2,380 per share in 6 deals. TBL counter had 2,796 shares traded at weighted average price of TZS 9,020 per share in 8 deals. TWIGA counter had 1,209 shares traded at weighted average price of TZS 2,400 per share in 3 deals. TCC counter had 23,350 shares traded at weighted average price of TZS 11,000 per share in 9 deals. DCB counter had 300 shares traded at weighted average price of TZS 480 per share in 2 deals. NMG counter had 40 shares traded at weighted average price of TZS 3,100 per share in 1 deal. Today foreign investors generated a total turnover of TZS 169.05 mln from the sale of 46,700 NMB shares.

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

	<b>17 June "14'</b>	<b>Apr – Jun "14"</b>	<b>Jan – Mar "14"</b>	<b>Apr – Jun "13"</b>
Total Turnover	1,560.86	36,796.80	22,622.52	34,833.38
Turnover from shares bought by foreign investors	0.00	22,373.13	11,023.92	17,274.58
%Buying Local Investors	100.00	39.20	51.27	50.41
%Buying Foreign Investors	0.00	60.80	48.73	49.59

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

	<b>17 June "14"</b>	<b>30 May "14"</b>	<b>28 June "13'</b>
Total Market Capitalisation (TZS bln)	18,577.94	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	7,118.52	6,742.65	3,865.63
All Shares Index (DSEI)	2,135.44	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,384.98	3,206.25	1,840.11
Industrial & Allied (IA)	3,887.37	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,290.61	2,059.16	1,860.10
Commercial Services (CS)	1,990.22	1,990.22	1,932.80
TZS/USD (BOT Mean Rate)	1,651.41	1,644.42	1,602.66

**EQUITY DAILY PRICES**  
**SESSION: 3,182 DATE: 17-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	495	16-Jun-14	None	None	None	None	None	None	3,600	None	None	27.64	2.63
TBL	9,000	17-Jun-14	9,020	9,020	9,020	8,980	25,200,080	8	27,700	None	2,796	2,660.25	65.03
TTP	650	2-Jun-14	None	None	None	None	None	None	None	51,300	None	11.61	47.60
TCC	10,100	17-Jun-14	11,000	11,000	11,000	10,200	278,450,000	9	15,500	None	25,350	1,100.00	75.00
SIMBA	2,360	17-Jun-14	2,380	2,380	2,380	2,380	7,140,000	3	900	None	3,000	151.54	62.50
SWISSPORT	2,660	12-Jun-14	None	None	None	None	None	None	2,200	36,000	None	95.76	60.00
TWIGA	2,400	17-Jun-14	2,400	2,400	2,400	2,400	1,026,021,600	3	400	126,300	427,509	431.82	69.25
DCB	480	17-Jun-14	480	480	480	480	144,000	2	3,000	147,300	300	32.56	0.07
NMB	3,560	17-Jun-14	3,620	3,660	3,660	3,620	222,769,220	24	31,100	None	61,481	1,830.00	38.58
CRDB	320	17-Jun-14	320	320	320	320	1,008,000	5	524,000	1,019,900	3,150	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 <sup>1</sup>	210	24-Dec-12	-	-	-	-	-	-	-	1,100	-	314.26	NA
EABL <sup>2</sup>	5,410	17-Jan-11	-	-	-	-	-	-	-	-	-	4,262.27	NA
JHL <sup>3</sup>	6,580	20-Dec-06	-	-	-	-	-	-	-	-	-	393.51	NA
KCB <sup>4</sup>	940	23-Dec-08	-	-	-	-	-	-	10,000	-	-	2,792.12	NA
NMG <sup>5</sup>	5,830	17-Jun-14	3,100	5,820	3,100	3,100	124,000	1	10,800	-	40	1,097.32	NA
ABG <sup>6</sup>	6,270	Listed 7-Dec-11	-	-	-	-	-	-	-	-	-	2,599.94	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)**

	17 June "14'	Apr – Jun "14"	Apr - Jun "13"	Jan – Mar "14"
Transaction Value	3.90	113.23	105.827	98.84

**Daily Price Information**

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
17-06-2014	367	10	11.44	29-05-14	29-05-24	3	1	78.0028
17-06-2014	367	10	11.44	29-05-14	29-05-24	2	1	77.8334
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

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**FOR: CHIEF EXECUTIVE OFFICER**