



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 18th June 2014

Today, DSE recorded a total turnover of TZS 227.09 mln from 119,858 shares traded in 64 deals compared to yesterday's session which recorded a turnover of TZS 1,560.86 mln from 523,626 shares traded in 55 deals.

CRDB counter had 14,400 shares traded at weighted average price of TZS 320 ex-dividend per share in 11 deals. NMB counter had 8,800 shares traded at weighted average price of TZS 3,920 ex-dividend per share in 18 deals. SIMBA counter had 4,400 shares traded at weighted average price of TZS 2,400 per share in 6 deals. TBL counter had 316 shares traded at weighted average price of TZS 9,020 per share in 7 deals. TOL counter had 3,631 shares traded at weighted average price of TZS 495 per share in 5 deals. SWISSPORT counter had 2,200 shares traded at weighted average price of TZS 2,660 per share in 3 deals. DCB counter had 35,820 shares traded at weighted average price of TZS 480 per share in 13 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 151.80 mln from the purchase of 40,350 NMB, TOL 2,801, CRDB 4,300 and DCB 2,800 shares. Furthermore, foreign investors generated a total turnover of TZS 168.73 mln from the sale of 46,100 NMB shares.

Equities Market Turnover (in million TZS):

	18 June "14'	Apr – Jun "14"	Jan – Mar "14"	Apr – Jun "13"
Total Turnover	227.09	37,023.89	22,622.52	34,833.38
Turnover from shares bought by foreign investors	151.80	22,524.93	11,023.92	17,274.58
%Buying Local Investors	33.15	39.16	51.27	50.41
%Buying Foreign Investors	66.85	60.84	48.73	49.59

Key Equities Market Indicators:

	18 June "14"	30 May "14"	28 June "13'
Total Market Capitalisation (TZS bln)	18,636.28	17,888.00	14,057.92
Domestic Market Capitalisation (TZS bln)	7,249.79	6,742.65	3,865.63
All Shares Index (DSEI)	2,142.15	2,019.68	1,582.51
Tanzania Share Index (TSI)	3,447.41	3,206.25	1,840.11
Industrial & Allied (IA)	3,888.50	3,713.64	1,998.15
Banks, Finance & Investment (BI)	3,457.78	2,059.16	1,860.10
Commercial Services (CS)	1,990.22	1,990.22	1,932.80
TZS/USD (BOT Mean Rate)	1,651.83	1,644.42	1,602.66

EQUITY DAILY PRICES
SESSION: 3,183 DATE: 18-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	18-Jun-14	495	495	495	495	3,183,840	5	None	8,300	6,432	27.64	2.63
TBL	9,020	18-Jun-14	9,020	9,020	9,040	9,020	2,852,520	7	21,100	None	316	2,660.25	65.03
TTP	650	2-Jun-14	None	None	None	None	None	None	None	1,300	None	11.61	47.60
TCC	11,000	17-Jun-14	None	None	None	None	None	None	15,500	None	None	1,100.00	75.00
SIMBA	2,380	18-Jun-14	2,400	2,400	2,400	2,400	10,560,000	6	None	10,400	4,400	152.81	62.50
SWISSPORT	2,660	18-Jun-14	2,660	2,660	2,660	2,660	5,852,000	3	None	9,500	2,200	95.76	60.00
TWIGA	2,400	17-Jun-14	None	None	None	None	None	None	400	126,300	None	431.82	69.25
DCB	480	18-Jun-14	480	480	480	480	18,537,600	13	3,000	10,700	38,620	32.56	0.07
NMB	3,660	18-Jun-14	3,660	3,920	4,000	3,660	179,993,000	18	13,300	2,400	49,150	1,960.00	38.58
CRDB	320	18-Jun-14	320	320	320	315	5,982,500	11	344,800	231,700	18,700	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	8,000	None	5.44	0
KA ¹	210	24-Dec-12	-	-	-	-	-	-	-	1,100	-	314.26	NA
EABL ²	5,390	17-Jan-11	-	-	-	-	-	-	-	-	-	4,262.27	NA
JHL ³	6,570	20-Dec-06	-	-	-	-	-	-	-	-	-	393.51	NA
KCB ⁴	940	23-Dec-08	-	-	-	-	-	-	10,000	-	-	2,792.12	NA
NMG ⁵	5,820	18-Jun-14	3,100	5,840	3,100	3,100	124,000	1	10,800	-	40	1,101.09	NA
ABG ⁶	6,340	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

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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)**

	18 June "14'	Apr – Jun "14"	Apr - Jun "13"	Jan – Mar "14"
Transaction Value	-	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

M.Maasa

FOR: CHIEF EXECUTIVE OFFICER