



DAR ES SALAAM STOCK EXCHANGE
Market Report
Monday, 20th May 2013

Today, DSE recorded a total turnover of TZS 1,072.68 mln from 5,396,239 shares traded in 53 deals in comparison to the previous session which recorded a turnover of TZS 746.42 mln from 631,888 shares traded in 63 deals.

CRDB counter had 5,301,995 shares traded at weighted average price of TZS 182.50 ex dividend per share in 31 deals. NMB counter had 6,368 shares traded at weighted average price of TZS 1,460 per share in 11 deals. DCB counter had 15,000 shares traded at weighted average price of TZS 530 per share in 3 deals. TWIGA counter had 13,476 shares traded at weighted average price of TZS 2,640 per share in 6 deals. TBL counter had 200 shares traded at weighted average price of TZS 3,020 per share in 2 deals.

Today foreign investors generated a total turnover of TZS 14.13 mln for the purchase of 56,600 CRDB shares and 2,600 NMB shares. Meanwhile, on Pre-Arranged Board (Crossing) CRDB counter had 5,000,000 shares traded at TZS 190 per share in 1 deal.

Equities Market Turnover (in million TZS):

	20 May "13"	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	1,072.68	15,031.97	10,396.89	10,145.84
Turnover from shares bought by foreign investors	14.13	6,103.39	2,510.94	1,517.13
%Buying Local Investors	98.68	59.40	75.85	85.05
%Buying Foreign Investors	1.32	40.60	24.15	14.95

	20 May "13"	30 April "13"	31 May "12"
Total Market Capitalisation (TZS bln)	13,663.07	13,644.68	11,701.33
Domestic Market Capitalisation (TZS bln)	3,470.78	3,452.39	2,519.70
All Shares Index (DSEI) ¹	1,538.06	1,535.99	1,317.22
Tanzania Share Index (TSI) ²	1,652.15	1,643.40	1,199.42
Industrial & Allied (IA) ³	1,901.84	1,906.37	1,479.27
Banks, Finance & Investment (BI) ⁴	1,495.69	1,467.33	928.86
TZS/USD (BOT Mean Rate)	1,595.95	1,591.00	1,570.72

Value of Government Bonds Traded (in billion TZS):

	20 May "13"	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	0.00	36.177	49.241	63.05

¹ Base year/Value for All Share Index : 15 Dec 2006 = 1,000

² Base year/Value for Tanzanian Share Index: 01 Jan 2009 = 1,000

³ Base year/Value for Industrial & Allied Index: 01 Jan 2011 = 1,000

⁴ Base year/Value for Banking & Investment Index: 01 Jan 2011 = 1,000

EQUITY DAILY PRICES
SESSION: 2,916 DATE: 20-May-2013

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 Number of Deals	10 Number of Shares Traded	11 Market Cap (TZS) Billions	12 Foreign Control (%)
TOL	260	15-May-13	-	-	-	-	-	-	-	11.04	5.84
TBL	3,020	20-May-13	3,020	3,020	3,020	3,020	604,000	2	200	890.68	66.61
TTP	600	16-May-13	-	-	-	-	-	-	-	10.71	47.60
TCC	6,040	16-May-13	-	-	-	-	-	-	-	604.00	75
SIMBA	2,400	17-May-13	-	-	-	-	-	-	-	152.81	62.50
SWISS PORT	1,980	17-May-13	-	-	-	-	-	-	-	71.28	72.00
TWIGA	2,640	20-May-13	2,640	2,640	2,640	2,640	35,576,640	6	13,476	475.00	69.25
DCB	550	20-May-13	530	530	530	530	7,950,000	3	15,000	35.95	0.01
NMB	1,480	20-May-13	1,460	1,460	1,500	1,460	13,105,280	11	8,968	730.00	38.57
CRDB	182.50	20-May-13	182.50	182.50	182.50	180	1,015,442,350	31	5,358,595	397.22	13.04
PAL	475	16-Apr-13	-	-	-	-	-	-	-	92.08	34.13
KA	990	24-Dec-12	-	-	-	-	-	-	-	1,481.50	NA
EABL	2,000	17-Jan-11	-	-	-	-	-	-	-	1,317.96	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	210.96	NA
KCB	440	23-Dec-08	-	-	-	-	-	-	-	1,298.07	NA
NMG	3,100	22-Sep-11	-	-	-	-	-	-	-	487.07	NA
ABG	13,160	Listed 7-Dec-11	-	-	-	-	-	-	-	5,396.73	NA

Explanations

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|--|---|
| 1. Company Trading Code | 9. Number of deals |
| 2. Previous Closing Price | 10. Volume of shares traded today |
| 3. The Date on which the Stock was Last Traded | 11. Market Capitalization (issued shares*price) today |
| 4. First price traded today | 12. Percent of shares held by foreign investors |
| 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 | |

Previous Session Closing Prices at Nairobi Stock Exchange

17/05/2013 KES 11.35 per share for KA
17/05/2013 KES 385.00 per share for EABL
17/05/2013 KES 254.00 per share for JUBILEE
17/05/2013 KES 41.25 per share for KCB
17/05/2013 KES 300.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

17/05/2013 GBp 136.50 per share for ABG

CHANGE IN SHARE PRICES

Co	1-Year (%)	6-Months (%)	3-Months (%)	1-Month (%)
TOL	15.38	7.69	0	0
TBL	13.91	13.25	0.66	0
TTP	52.50	33.33	26.67	20.00
TCC	45.03	33.44	17.22	3.97
SIMBA	0.83	0	0	(0.83)
SWISS	49.49	14.14	8.08	2.02
TWIGA	9.09	5.30	1.52	0
DCB	(16.36)	(12.73)	(12.73)	(9.09)
NMB	40.00	26.67	22.67	9.33
CRDB	28.77	35.62	12.33	35.62
PAL	0	1.05	3.16	3.16
KA	(3.03)	(3.03)	0	0
EABL	0	0	0	0
JHL	0	0	0	0
KCB	0	0	0	0
NMG	0	0	0	0
ABG	0	0	0	0

CHANGE IN MARKET INDICES

Index	1-Year (%)	6-Months (%)	3-Months (%)	1-Month (%)
DSEI	14.07	4.87	2.61	0.80
TSI	26.22	20.39	10.22	3.13
IA	21.12	16.30	5.59	1.62
BI	36.13	29.69	19.31	6.18

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
10-05-13	10	11.44	17-07-12	17-07-22	0.3	1	89.9626
9-05-13	5	9.18	09-09-09	09-09-14	2	1	95.5417
30-04-13	5	9.18	11-07-12	12-07-17	0.5	1	85.9111
29-04-13	7	10.08	15-11-12	15-11-19	3	1	84.77160
25-04-13	7	10.08	06-03-13	06-03-20	8	1	87.9253
23-04-13	10	11.44	28-11-12	28-11-22	4.962	1	87.8265
18-04-13	5	9.18	21-02-13	21-02-18	4	1	83.2763
5-04-13	7	10.08	19-09-12	20-09-19	1.915	1	94.2166
5-04-13	7	10.08	06-03-13	07-03-20	4	1	89.1026
5-04-13	7	10.08	14-11-12	15-11-19	5	1	92.4801
5-04-13	7	10.08	10-01-13	10-01-20	2.5	1	90.7756
26-03-13	7	10.08	15-11-12	15-11-19	0.75	1	84.2257
26-03-13	2	7.82	7-02-13	7-02-15	1.578	1	89.9652
22-03-13	7	10.08	10-01-13	10-01-20	2.5	1	82.0210
22-03-13	7	10.08	19-09-12	20-09-19	1.915	1	85.6821
27-02-13	10	11.44	13-07-06	13-07-16	0.12	1	89.1486
21-02-13	10	11.44	07-08-12	07-08-22	1	1	88.8653
19-02-13	10	11.44	21-05-08	21-05-18	0.378	1	87.3578
18-02-13	10	11.44	27-06-12	27-06-22	1.00	1	88.1648
18-02-13	10	11.44	07-08-12	07-08-22	1.00	1	81.2963
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451
14-02-13	5	9.18	05-09-12	06-09-17	3	1	89.7663
14-02-13	10	11.44	28-11-12	29-11-22	4.5	1	93.1890
14-02-13	5	9.18	27-12-12	28-12-17	3	1	86.2709
14-02-13	5	9.18	31-10-12	01-11-17	1	1	88.0167
13-02-13	10	11.44	27-06-12	27-06-22	1	1	83.7200
13-02-13	10	11.44	28-11-12	28-11-22	2	1	83.1000
7-02-13	5	9.18	05-09-12	06-09-17	3	1	85.7384
5-02-13	10	11.44	28-11-12	29-11-22	4.5	1	83.1694
5-02-13	5	9.18	31-10-12	01-11-17	1	1	83.9047
5-02-13	5	9.18	27-12-12	28-12-17	3	1	85.7384
23-01-13	10	11.44	07-08-12	07-08-22	2.5	1	87.0600
22-01-13	10	11.44	28-11-12	28-11-22	2.5	1	83.2000

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

E. F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER