



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Thursday 27<sup>th</sup> June 2013**

Today, DSE recorded a total turnover of TZS 82.84 mln from 109,722 shares traded in 41 deals in comparison to the previous session which recorded a turnover of TZS 2,755.22 mln from 7,328,561 shares traded in 78 deals.

CRDB counter had 7,119 shares traded at weighted average price of TZS 270 per share in 15 deals. NMB counter had 11,700 shares traded at weighted average price of TZS 1,620 per share in 7 deals. TWIGA counter had 391 shares traded at weighted average price of TZS 2,640 per share in 3 deals. SWISSPORT counter had 13,012 shares traded at weighted average price of TZS 2,020 per share in 5 deals. TCC counter had 500 shares traded at weighted average price of TZS 6,500 per share in 4 deals. DCB counter had 76,700 shares traded at weighted average price of TZS 400 per share in 6 deals. SIMBA counter had 300 shares traded at weighted average price of TZS 2,400 per share in 1 deal.

When the session was closed on CRDB counter there were 1,500,800 shares on bid at prices ranging from TZS 270 to TZS 240 ex dividend per share. On NMB counter, there were 180,200 shares on bid at TZS 1,600 per share. On SWISSPORT counter there were 4,500 shares on bid at TZS 2,000 per share. On TBL counter there were 8,400 shares on bid at prices ranging from TZS 3,220 to TZS 3,180 per share. On TCC counter there were 3,500 shares on bid at TZS 6,500 per share. On SIMBA counter there were 8,500 shares on offer at TZS 2,400 per share. On TOL counter there were 50,100 shares on bid at TZS 260 per share. On TWIGA counter there were 26,600 shares on bid at TZS 2,640 per share. TATEPA counter had 100 shares on bid at TZS 600 per share. DCB counter had 9,000 shares on bid at TZS 400 per share. Meanwhile, on AON Board TCC counter had 15,500 shares on bid at TZS 6,500 per share and SWISSPORT counter had 50,000 shares on bid at TZS 2,020 per share.

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

	<b>27 June "13'</b>	<b>Apr – Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>Apr - Jun "12"</b>
Total Turnover	82.84	34,346.37	10,396.89	10,145.84
Turnover from shares bought by foreign investors	0.00	17,258.58	2,510.94	1,517.13
%Buying Local Investors	100.00	49.75	75.85	85.05
%Buying Foreign Investors	0.00	50.25	24.15	14.95

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

	<b>27 June "13"</b>	<b>31 May "13"</b>	<b>29 June "12"</b>
Total Market Capitalisation (TZS bln)	14,031.12	13,754.81	12,772.79
Domestic Market Capitalisation (TZS bln)	3,838.83	3,562.53	2,535.60
All Shares Index (DSEI) <sup>1</sup>	1,579.49	1,548.39	1,437.84
Tanzania Share Index (TSI) <sup>2</sup>	1,827.35	1,695.83	1,206.99
Industrial & Allied (IA) <sup>3</sup>	1,994.96	1,907.07	1,466.77
Banks, Finance & Investment (BI) <sup>4</sup>	1,832.11	1,606.08	967.44
TZS/USD (BOT Mean Rate)	1,602.09	1,599.38	1,568.91

#### **Value of Government Bonds Traded (in billion TZS):**

	<b>27 June "13'</b>	<b>Apr - Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>April - June "12"</b>
Nominal Value		105.827	49.241	63.05

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

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

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

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

**EQUITY DAILY PRICES**

**SESSION: 2,944 DATE: 27-June-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 Outstanding shares Bid	11 Outstanding shares Offer	12 Number of Shares Traded	13 Market Cap (TZS) Billions	14 Foreign Control (%)
TOL	260	18-June-13	-	-	-	-	-	-	50,100	-	-	11.04	5.84
TBL	3,220	26-June-13	-	-	-	-	-	-	8,400	-	-	949.67	67.63
TTP	600	25-June-13	-	-	-	-	-	-	100	-	-	10.71	47.60
TCC	6,500	27-June-13	6,500	6,500	6,500	6,500	3,250,000	4	3,500	-	500	650.00	75
SIMBA	2,400	27-June-13	2,400	2,400	2,400	2,400	720,000	1	-	8,500	300	152.81	62.50
SWISS PORT	2,000	27-June-13	2,020	2,020	2,020	2,020	26,284,000	5	4,500	-	13,012	72.72	72.00
TWIGA	2,640	27-June-13	2,640	2,640	2,640	2,640	1,032,240	3	26,600	-	391	475.00	69.25
DCB	400	27-June-13	400	400	400	400	30,680,000	6	9,000	-	76,700	27.13	0.01
NMB	1,600	27-June-13	1,620	1,620	1,620	1,620	18,954,000	7	180,200	-	11,700	810.00	38.57
CRDB	260	27-June-13	265	270	265	265	1,915,950	15	1,500,800	-	7,119	587.66	13.08
PAL	475	6-June-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

- |  |   |
|--|---|
| 1. Company Trading Code                                  | 9. Number of deals                                    |
| 2. Previous Closing Price                                | 10. Outstanding number of shares bid today            |
| 3. The Date on which the Stock was Last Traded           | 11. Outstanding number of shares offered today        |
| 4. First price traded today                              | 12. Volume of shares traded today                     |
| 5. Last price traded today                               | 13. Market Capitalization (issued shares*price) today |
| 6. Highest price traded today                            | 14. Percent of shares held by foreign investors       |
| 7. Lowest price traded today                             |   |
| 8. The value of the shares traded (shares * price) today |   |

Previous Session Closing Prices at Nairobi Stock Exchange

26/06/2013 KES 10.00 per share for KA  
 26/06/2013 KES 329.00 per share for EABL  
 26/06/2013 KES 223.00 per share for JUBILEE  
 26/06/2013 KES 36.75 per share for KCB  
 26/06/2013 KES 306.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

26/06/2013 GBp 103.80 per share for ABG

## GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
26-06-13	10	11.44	21-03-13	21-03-23	9	1	97.1203
24-06-13	5	9.18	17-04-13	17-04-18	5	1	90.6776
21-06-13	5	9.18	11-07-12	12-07-17	4.9	1	88.9987
21-06-13	10	11.44	21-03-13	21-03-23	1	1	97.1203
19-06-13	5	9.18	18-04-13	18-04-18	5	1	82.2294
19-06-13	10	11.44	21-03-13	21-03-23	4	1	84.1549
18-06-13	5	9.18	11-07-12	11-07-17	2.5	1	92.0862
14-06-13	10	11.44	19-10-05	20-10-15	4	1	99.4726
6-06-13	2	7.82	22-08-12	23-08-14	2	1	94.6434
5-06-13	5	9.18	11-07-12	12-07-17	2.5	1	86.2266
5-06-13	10	11.44	21-03-13	21-03-23	1	1	76.6068
5-06-13	5	9.18	18-04-13	18-04-18	4.9	1	80.7739
4-06-13	10	11.44	11-07-07	08-07-17	0.3	1	93.8034
30-05-13	2	7.82	03-04-13	04-04-15	1	1	90.8200
30-05-13	2	7.82	17-10-12	18-10-14	1	1	92.7400
29-05-13	5	9.18	17-04-13	17-04-18	7	1	84.0721
29-05-13	2	7.82	12-12-12	12-12-14	0.25	1	94.6800
23-05-13	5	9.18	18-04-13	18-04-18	7	1	80.9947
23-05-13	2	7.82	23-08-12	23-08-14	3.5	2	94.1692
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324
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

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

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FOR: **CHIEF EXECUTIVE OFFICER**