



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday 01<sup>st</sup> July 2013**

Today, DSE recorded a total turnover of TZS 247.52 mln from 564,814 shares traded in 89 deals in comparison to the previous session which recorded a turnover of TZS 487.01 mln from 296,852 shares traded in 57 deals.

CRDB counter had 519,257 shares traded at weighted average price of TZS 295 per share in 40 deals. NMB counter had 25,825 shares traded at weighted average price of TZS 1,640 per share in 11 deals. SWISSPORT counter had 7,940 shares traded at weighted average price of TZS 2,040 per share in 7 deals. TCC counter had 600 shares traded at weighted average price of TZS 6,500 per share in 4 deals. DCB counter had 1,624 shares traded at weighted average price of TZS 400 per share in 6 deals. SIMBA counter had 200 shares traded at weighted average price of TZS 2,400 per share in 2 deals. TBL counter had 9,368 shares traded at weighted average price of TZS 3,220 per share in 19 deals.

When the session was closed CRDB counter had 225,600 shares on bid at prices ranging from TZS 290 to TZS 250 per share and 429,300 shares on offer at prices ranging from TZS 300 to TZS 310 per share. NMB counter had 59,100 shares on bid at TZS 1,600 per share and 700 shares on offer at TZS 1,640 per share. SWISSPORT counter had 13,600 shares on bid at prices ranging from TZS 2,040 to TZS 2,000 per share. TBL counter had 6,500 shares on bid at prices ranging from TZS 3,220 to TZS 3,180 per share. TCC counter had 3,400 shares on bid at TZS 6,500 per share. SIMBA counter had 9,400 shares on offer at TZS 2,400 per share. TOL counter had 50,100 shares on bid at TZS 260 per share. TWIGA counter had 5,300 shares on bid at TZS 2,640 per share. DCB counter had 1,600 shares on offer at TZS 400 per share.

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

	<b>01 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	247.52	247.52	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.00	0.00	17,274.58	6,041.81
%Buying Local Investors	100.00	100.00	50.41	53.17
%Buying Foreign Investors	0.00	0.00	49.59	46.83

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

	<b>01 July "13"</b>	<b>30 June "13"</b>	<b>31 July "12"</b>
Total Market Capitalisation (TZS bln)	14,099.85	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	3,907.56	3,865.63	2,576.67
All Shares Index (DSEI) <sup>1</sup>	1,588.45	1,582.51	1,442.46
Tanzania Share Index (TSI) <sup>2</sup>	1,865.25	1,840.11	1,226.54
Industrial & Allied (IA) <sup>3</sup>	1,998.15	1,998.15	1,494.43
Banks, Finance & Investment (BI) <sup>4</sup>	1,928.93	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,602.66	1,602.66	1,574.80

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

	<b>01 July "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: 2,946 DATE: 01-July-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	01-July-13	3,220	3,220	3,220	3,180	30,161,600	19	6,500	-	9,368	949.67	67.63
TTP	600	25-June-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,500	01-July-13	6,500	6,500	6,500	6,500	3,900,000	4	3,400	-	600	650.00	75
SIMBA	2,400	01-July-13	2,400	2,400	2,400	2,400	480,000	2	-	9,400	200	152.81	62.50
SWISS PORT	2,060	01-July-13	2,060	2,040	2,060	2,040	16,201,600	7	13,600	-	7,940	73.44	72.00
TWIGA	2,660	28-June-13	-	-	-	-	-	-	5,300	-	-	478.60	69.25
DCB	400	01-July-13	400	400	400	400	649,600	6	-	1,600	1,624	27.13	0.01
NMB	1,620	01-July-13	1,620	1,640	1,640	1,620	42,332,000	11	59,100	700	25,825	820.00	38.57
CRDB	280	01-July-13	285	295	300	270	153,798,585	40	225,600	429,300	519,257	642.08	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

28/06/2013 KES 9.95 per share for KA  
28/06/2013 KES 333.00 per share for EABL  
28/06/2013 KES 225.00 per share for JUBILEE  
28/06/2013 KES 37.00 per share for KCB  
28/06/2013 KES 301.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

28/06/2013 GBp 96.00 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

Emmanuel F. Nyalali  
FOR: **CHIEF EXECUTIVE OFFICER**