



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Friday 05<sup>th</sup> July 2013**

Today, DSE recorded a total turnover of TZS 413.32 mln from 80,590 shares traded in 69 deals in comparison to the previous session which recorded a turnover of TZS 607.87 mln from 2,055,451 shares traded in 96 deals.

CRDB counter had 12,886 shares traded at weighted average price of TZS 270 per share in 48 deals. NMB counter had 4,210 shares traded at weighted average price of TZS 1,640 per share in 3 deals. TBL counter had 1,200 shares traded at weighted average price of TZS 3,260 per share in 4 deals. TCC counter had 1,081 shares traded at weighted average price of TZS 6,500 per share in 3 deals. TWIGA counter had 466 shares traded at weighted average price of TZS 2,660 per share in 6 deals. SIMBA counter had 200 shares traded at weighted average price of TZS 2,400 per share in 2 deals. DCB counter had 500 shares traded at weighted average price of TZS 400 per share in 1 deal. SWISSPORT counter had 47 shares traded at weighted average price of TZS 2,040 per share in 1 deal. Today foreign investors generated a total turnover of TZS 0.28 mln for the purchase of 1,054 shares.

On Crossing Board (Pre-Arranged) TCC counter had 60,000 shares traded at TZS 6,500 per share in deal.

When the session was closed CRDB counter had 266,400 shares on bid at TZS 260 per share and 987,500 shares on offer at prices ranging from TZS 280 to TZS 320 per share. NMB counter had 387,900 shares on bid at TZS 1,640 and TZS 1,600 per share and 500 shares on offer at TZS 1,720 per share. SWISSPORT counter had 7,100 shares on bid at TZS 2,040 per share. TBL counter had 20,600 shares on bid at TZS 3,260 and TZS 3,180 per share. SIMBA counter had 7,000 shares on offer at TZS 2,400 per share. TOL counter had 10,700 shares on bid at TZS 265 and TZS 260 per share. TWIGA counter had 26,600 shares on bid at TZS 2,640 per share. TCC counter had 3,600 shares on bid at TZS 6,500 per share. DCB counter had 68,200 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.

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

	<b>05 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	413.32	1,320.93	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.28	582.25	17,274.58	6,041.81
%Buying Local Investors	99.93	55.92	50.41	53.17
%Buying Foreign Investors	0.07	44.08	49.59	46.83

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

	<b>05 July "13"</b>	<b>30 June "13"</b>	<b>31 July "12"</b>
Total Market Capitalisation (TZS bln)	14,057.24	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	3,864.95	3,865.63	2,576.67
All Shares Index (DSEI) <sup>1</sup>	1,582.43	1,582.51	1,442.46
Tanzania Share Index (TSI) <sup>2</sup>	1,839.78	1,840.11	1,226.54
Industrial & Allied (IA) <sup>3</sup>	2,008.61	1,998.15	1,494.43
Banks, Finance & Investment (BI) <sup>4</sup>	1,844.97	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,606.74	1,602.66	1,574.80

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

	<b>05 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr - Jun "13"</b>	<b>Jul - Sep "12"</b>
Nominal Value		0.2	105.827	158.52

<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: 2,950 DATE: 05-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	-	-	-	-	-	-	10,700	-	-	11.04	5.84
TBL	3,240	05-July-13	3,260	3,260	3,260	3,260	3,912,000	4	20,600	-	1,200	961.47	67.63
TTP	600	25-June-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,500	05-July-13	6,500	6,500	6,500	6,500	397,026,500	4	3,600	-	61,081	650.00	75
SIMBA	2,400	05-July-13	2,400	2,400	2,400	2,400	480,000	2	-	7,000	200	152.81	62.50
SWISS PORT	2,040	05-July-13	2,040	2,040	2,040	2,040	95,880	1	7,100	-	47	73.44	72.00
TWIGA	2,660	05-July-13	2,660	2,660	2,660	2,640	1,237,640	6	26,600	-	466	478.60	69.25
DCB	400	05-July-13	400	400	400	400	200,000	4	68,200	-	500	27.13	0.01
NMB	1,640	05-July-13	1,640	1,640	1,640	1,640	6,904,400	3	387,900	500	4,210	820.00	38.57
CRDB	290	05-July-13	270	270	270	260	3,467,360	48	266,400	987,500	12,886	587.66	13.20
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

04/07/2013 KES 9.90 per share for KA  
04/07/2013 KES 325.00 per share for EABL  
04/07/2013 KES 239.00 per share for JUBILEE  
04/07/2013 KES 38.00 per share for KCB  
04/07/2013 KES 299.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

04/07/2013 GBp 105.30 per share for ABG

## GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
03-07-13	2	7.82	29-05-13	29-05-15	0.2	1	89.5640
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

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

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