



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 21st May 2013

Today, DSE recorded a total turnover of TZS 9.53 mln from 4,606 shares traded in 28 deals in comparison to the previous session which recorded a turnover of TZS 1,072.68 mln from 5,396,239 shares traded in 53 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 4 bln was traded at TZS 79.0324% in 1 deal.

TATEPA counter had 1,132 shares traded at weighted average price of TZS 600 per share in 3 deals. SWISSPORT counter had 1,000 shares traded at weighted average price of TZS 1,980 per share in 2 deals. TWIGA counter had 1,591 shares traded at weighted average price of TZS 2,640 per share in 6 deals. TBL counter had 883 shares traded at weighted average price of TZS 3,020 per share in 17 deals.

Equities Market Turnover (in million TZS):

	21 May "13"	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	9.53	15,041.50	10,396.89	10,145.84
Turnover from shares bought by foreign investors	0.00	6,103.39	2,510.94	1,517.13
%Buying Local Investors	100	59.42	75.85	85.05
%Buying Foreign Investors	0.00	40.58	24.15	14.95

	21 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)	1,596.05	1,591.00	1,570.72

Value of Government Bonds Traded (in billion TZS):

	21 May "13"	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	4.00	40.177	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: 2,917 DATE: 21-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	21-May-13	3,020	3,020	3,020	3,020	2,666,660	17	883	890.68	66.61
TTP	600	21-May-13	600	600	600	600	679,200	3	1,132	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	21-May-13	1,980	1,980	1,980	1,980	1,980,000	2	1,000	71.28	72.00
TWIGA	2,640	21-May-13	2,640	2,640	2,640	2,640	4,200,240	6	1,591	475.00	69.25
DCB	530	20-May-13	-	-	-	-	-	-	-	35.95	0.01
NMB	1,460	20-May-13	-	-	-	-	-	-	-	730.00	38.57
CRDB	182.50	20-May-13	-	-	-	-	-	-	-	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

20/05/2013 KES 11.35 per share for KA
 20/05/2013 KES 391.00 per share for EABL
 20/05/2013 KES 254.00 per share for JUBILEE
 20/05/2013 KES 41.25 per share for KCB
 20/05/2013 KES 300.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

20/05/2013 GBp 134.40 per share for ABG

CHANGE IN PRICES

Co	1-Year (%)	6-Months (%)	3-Months (%)	1-Month (%)
TOL	15.38	7.69	0	0
TBL	14.57	12.58	(1.32)	0.66
TTP	52.50	33.33	26.67	16.67
TCC	45.03	33.44	17.22	3.97
SIMBA	0.83	0	0	(0.83)
SWISS	49.49	14.14	7.07	2.02
TWIGA	9.09	4.55	1.52	0
DCB	(20.75)	(16.98)	(16.98)	(13.21)
NMB	37.67	24.66	19.18	2.74
CRDB	30.14	34.25	15.07	0
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	13.97	4.64	2.36	0.33
TSI	25.87	19.57	9.28	1.30
IA	21.12	15.86	4.77	1.32
BI	35.24	28.21	18.22	1.31

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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

E. F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER