



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 10th July 2013

Today, DSE recorded a total turnover of TZS 170.95 mln from 578,335 shares traded in 66 deals in comparison to the previous session which recorded a turnover of TZS 519.25 mln from 1,586,864 shares traded in 85 deals.

CRDB counter had 573,987 shares traded at weighted average price of TZS 280 per share in 44 deals. NMB counter had 1,303 shares traded at weighted average price of TZS 1,660 per share in 3 deals. TBL counter had 204 shares traded at weighted average price of TZS 3,260 per share in 8 deals. TCC counter had 100 shares traded at weighted average price of TZS 6,800 per share in 1 deal. SIMBA counter had 2,200 shares traded at weighted average price of TZS 2,400 per share in 5 deals. SWISSPORT counter had 442 shares traded at weighted average price of TZS 2,040 per share in 2 deals. TWIGA counter had 99 shares traded at weighted average price of TZS 2,660 per share in 3 deals.

When the session was closed CRDB counter had 207,200 shares on bid at prices ranging from TZS 280 to TZS 245 per share and 2,071,300 shares on offer at prices ranging from TZS 290 to TZS 320 per share. DCB counter had 51,000 shares on bid at TZS 400 and TZS 405 per share. TATEPA counter had 1,100 shares on bid at TZS 600 per share. NMB counter had 228,300 shares on bid at prices ranging from TZS 1,640 to TZS 1,680 per share and 7,500 shares on offer at TZS 1,700 per share. SWISSPORT counter had 17,200 shares on bid at TZS 2,040 and TZS 2060 per share. TBL counter had 21,800 shares on bid at prices ranging from TZS 3,260 to TZS 3,180 per share. SIMBA counter had 400 shares on bid at TZS 2,380 per share and 100 shares on offer at TZS 2,400 per share. TOL counter had 115,500 shares on bid at prices ranging from TZS 275 and TZS 260 per share. TWIGA counter had 24,100 shares on bid at TZS 2,660 per share. TCC counter had 6,300 shares on bid at TZS 6,500 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):

	10 July "13'	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	170.95	2,831.70	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.00	1,690.53	17,274.58	6,041.81
%Buying Local Investors	100.00	40.30	50.41	53.17
%Buying Foreign Investors	0.00	59.70	49.59	46.83

Key Equities Market Indicators:

	10 July "13"	30 June "13"	31 July "12"
Total Market Capitalisation (TZS bln)	14,128.15	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	3,935.86	3,865.63	2,576.67
All Shares Index (DSEI) ¹	1,590.56	1,582.51	1,442.46
Tanzania Share Index (TSI) ²	1,874.15	1,840.11	1,226.54
Industrial & Allied (IA) ³	2,035.60	1,998.15	1,494.43
Banks, Finance & Investment (BI) ⁴	1,898.67	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,608.02	1,602.66	1,574.80

Value of Government Bonds Traded (in billion TZS):

	10 July "13"	Jul – Sep "13"	Apr - Jun "13"	Jul - Sep "12"
Nominal Value		0.2	105.827	158.52

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: 2,953 DATE: 10-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	270	9-July-13	-	-	-	-	-	-	115,500	-	-	11.47	5.84
TBL	3,260	10-July-13	3,260	3,260	3,260	3,260	665,040	8	21,800	-	204	961.47	67.63
TTP	600	25-June-13	-	-	-	-	-	-	1,100	-	-	10.71	47.60
TCC	6,500	10-July-13	6,800	6,800	6,800	6,800	680,000	1	6,300	-	100	680.00	75
SIMBA	2,380	10-July-13	2,380	2,380	2,380	2,380	5,280,000	5	400	100	2,200	151.54	62.50
SWISS PORT	2,040	10-July-13	2,040	2,040	2,040	2,040	901,680	2	17,200	-	442	73.44	72.00
TWIGA	2,660	10-July-13	2,660	2,660	2,660	2,640	261,360	3	24,100	-	99	478.60	69.25
DCB	400	9-July-13	-	-	-	-	-	-	51,000	-	-	27.13	0.01
NMB	1,660	10-July-13	1,660	1,680	1,680	1,660	2,188,980	3	228,300	7,500	1,303	840.00	38.57
CRDB	280	10-July-13	280	280	290	280	160,976,025	44	207,200	2,071,300	573,987	609.43	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

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| 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

9/07/2013 KES 9.90 per share for KA
9/07/2013 KES 327.00 per share for EABL
9/07/2013 KES 239.00 per share for JUBILEE
9/07/2013 KES 39.75 per share for KCB
9/07/2013 KES 298.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

9/07/2013 GBp 109.60 per share for ABG

Emmanuel F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER