



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 11th July 2013

Today, DSE recorded a total turnover of TZS 210.48 mln from 663,759 shares traded in 58 deals in comparison to the previous session which recorded a turnover of TZS 170.95 mln from 578,335 shares traded in 66 deals.

CRDB counter had 647,050 shares traded at weighted average price of TZS 275 per share in 39 deals. NMB counter had 15,060 shares traded at weighted average price of TZS 1,700 per share in 9 deals. TCC counter had 20 shares traded at weighted average price of TZS 6,800 per share in 1 deal. SIMBA counter had 700 shares traded at weighted average price of TZS 2,400 per share in 2 deals. SWISSPORT counter had 885 shares traded at weighted average price of TZS 2,060 per share in 6 deals. TWIGA counter had 44 shares traded at weighted average price of TZS 2,640 per share in 1 deal.

When the session was closed CRDB counter had 141,000 shares on bid at prices ranging from TZS 260 to TZS 245 per share and 1,781,400 shares on offer at prices ranging from TZS 280 to TZS 305 per share. DCB counter had 100,700 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 179,900 shares on bid at prices ranging from TZS 1,640 to TZS 1,700. SWISSPORT counter had 25,200 shares on bid at TZS 2,040 and TZS 2060 per share. TBL counter had 22,200 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 1,400 shares on offer at TZS 2,400 per share. TOL counter had 115,400 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 6,400 shares on bid at TZS 6,500 per share and 500 shares on offer at TZS 700 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):

	11 July "13'	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	210.48	3,042.18	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	44.43	50.41	53.17
%Buying Foreign Investors	0.00	55.57	49.59	46.83

Key Equities Market Indicators:

	11 July "13"	30 June "13"	31 July "12"
Total Market Capitalisation (TZS bln)	14,127.99	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	3,935.70	3,865.63	2,576.67
All Shares Index (DSEI) ¹	1,590.54	1,582.51	1,442.46
Tanzania Share Index (TSI) ²	1,874.07	1,840.11	1,226.54
Industrial & Allied (IA) ³	2,035.60	1,998.15	1,494.43
Banks, Finance & Investment (BI) ⁴	1,897.54	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,608.86	1,602.66	1,574.80

Value of Government Bonds Traded (in billion TZS):

	11 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: 2,954 DATE: 11-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	-	-	-	-	-	-	115,400	-	-	11.47	5.84
TBL	3,260	10-July-13	-	-	-	-	-	-	22,200	-	-	961.47	67.63
TTP	600	25-June-13	-	-	-	-	-	-	1,100	-	-	10.71	47.60
TCC	6,800	11-July-13	6,800	6,800	6,800	6,500	130,000	1	6,400	500	20	680.00	75
SIMBA	2,380	11-July-13	2,400	2,400	2,400	2,380	1,680,000	2	400	1,400	700	151.54	62.50
SWISS PORT	2,040	11-July-13	2,060	2,060	2,060	2,060	1,823,100	6	25,200	-	885	74.16	72.00
TWIGA	2,660	11-July-13	2,660	2,660	2,660	2,640	116,160	1	24,100	-	44	478.60	69.25
DCB	400	9-July-13	-	-	-	-	-	-	100,700	-	-	27.13	0.07
NMB	1,680	11-July-13	1,700	1,700	1,700	1,640	25,598,400	9	179,900	-	15,060	850.00	38.57
CRDB	280	11-July-13	280	275	280	270	181,128,000	39	141,000	1,781,400	647,050	598.55	13.25
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

10/07/2013 KES 9.80 per share for KA
10/07/2013 KES 329.00 per share for EABL
10/07/2013 KES 239.00 per share for JUBILEE
10/07/2013 KES 40.25 per share for KCB
10/07/2013 KES 299.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

10/07/2013 GBp 98.35 per share for ABG

Emmanuel F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER