



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Monday 15<sup>th</sup> July 2013**

Today, DSE recorded a total turnover of TZS 46.27 mln from 115,378 shares traded in 60 deals in comparison to the previous session which recorded a turnover of TZS 87.76 mln from 106,732 shares traded in 58 deals.

CRDB counter had 105,704 shares traded at weighted average price of TZS 280 per share in 30 deals. NMB counter had 6,700 shares traded at weighted average price of TZS 1,700 per share in 5 deals. SIMBA counter had 200 shares traded at weighted average price of TZS 2,380 per share in 2 deals. TWIGA counter had 150 shares traded at weighted average price of TZS 2,660 per share in 4 deals. TBL counter had 400 shares traded at weighted average price of TZS 3,280 per share in 1 deal. DCB counter had 386 shares traded at weighted average price of TZS 410 per share in 18 deals. Today foreign investors generated a total turnover of TZS 2.95 mln for the purchase of 1700 NMB shares and 138 DCB shares.

When the session was closed CRDB counter had 92,700 shares on bid at prices ranging from TZS 270 to TZS 245 per share and 3,412,500 shares on offer at prices ranging from TZS 280 to TZS 305 per share. DCB counter had 70,600 shares on bid at prices ranging from TZS 400 to TZS 415 per share. NMB counter had 97,400 shares on bid at TZS 1,720 and TZS 1,700. SWISSPORT counter had 9,500 shares on bid at TZS 2,180 and TZS 2060 per share and 12,100 shares on offer at TZS 2,200 and TZS 2,220 per share. TBL counter had 19,700 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 41,100 shares on offer at TZS 2,400 per share. TOL counter had 5,400 shares on bid at TZS 270 and TZS 260 per share. TWIGA counter had 24,600 shares on bid at TZS 2,660 and TZS 2,640 per share. TCC counter had 4,900 shares on bid at TZS 6,500 per share. PAL counter had 133,700 shares on offer at TZS 475 per share. TATEPA counter had 1,100 shares on bid at TZS 600 per share.

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

	<b>15 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	46.27	3,176.21	34,833.38	12,900.33
Turnover from shares bought by foreign investors	2.95	1,693.48	17,274.58	6,041.81
%Buying Local Investors	93.62	46.68	50.41	53.17
%Buying Foreign Investors	6.38	53.32	49.59	46.83

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

	<b>15 July "13"</b>	<b>30 June "13"</b>	<b>31 July "12"</b>
Total Market Capitalisation (TZS bln)	14,149.77	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	3,957.48	3,865.63	2,576.67
All Shares Index (DSEI) <sup>1</sup>	1,594.07	1,582.51	1,442.46
Tanzania Share Index (TSI) <sup>2</sup>	1,889.01	1,840.11	1,226.54
Industrial & Allied (IA) <sup>3</sup>	2,039.70	1,998.15	1,494.43
Banks, Finance & Investment (BI) <sup>4</sup>	1,926.40	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,608.17	1,602.66	1,574.80

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

	<b>15 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr - Jun "13"</b>	<b>Jul - Sep "12"</b>
Nominal Value	0.00	11.4830	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: 2,956 DATE: 15-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	-	-	-	-	-	-	5,400	-	-	11.47	5.84
TBL	3,280	15-July-13	3,280	3,280	3,280	3,260	1,312,000	1	19,700	-	400	967.37	67.63
TTP	600	25-June-13	-	-	-	-	-	-	1,100	-	-	10.71	47.60
TCC	6,800	12-July-13	-	-	-	-	-	-	4,900	-	-	680.00	75
SIMBA	2,380	15-July-13	2,400	2,380	2,400	2,380	476,000	2	400	41,100	200	151.54	62.50
SWISS PORT	2,180	12-July-13	-	-	-	-	-	-	9,500	12,100	-	78.48	72.00
TWIGA	2,660	15-July-13	2,660	2,660	2,660	2,660	399,000	4	24,600	-	150	478.60	69.25
DCB	410	15-July-13	410	410	410	400	213,340	18	70,600	-	524	27.81	0.07
NMB	1,700	15-July-13	1,700	1,700	1,700	1,700	14,280,000	5	97,400	-	8,400	850.00	38.57
CRDB	280	15-July-13	280	280	280	270	29,593,190	30	92,700	3,412,500	105,704	609.43	13.25
PAL	475	6-June-13	-	-	-	-	-	-	-	133,700	-	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

12/07/2013 KES 9.50 per share for KA  
12/07/2013 KES 343.00 per share for EABL  
12/07/2013 KES 244.00 per share for JUBILEE  
12/07/2013 KES 40.50 per share for KCB  
12/07/2013 KES 304.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

12/07/2013 GBp 105.00 per share for ABG

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**FOR: CHIEF EXECUTIVE OFFICER**