



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Tuesday 16<sup>th</sup> July 2013**

Today, DSE recorded a total turnover of TZS 1,388.99 mln from 4,502,005 shares traded in 62 deals in comparison to the previous session which recorded a turnover of TZS 46.27 mln from 115,378 shares traded in 60 deals. Meanwhile on the Government Bond Market Board, a five year 9.18% bond with a face value of 5 bln was traded at TZS 83.2000% in 1 deal.

CRDB counter had 326 shares traded at weighted average price of TZS 295 per share in 45 deals. TATEPA counter had 100 shares traded at weighted average price of TZS 600 per share in 1 deal. TWIGA counter had 444 shares traded at weighted average price of TZS 2,660 per share in 4 deals. TBL counter had 680 shares traded at weighted average price of TZS 3,280 per share in 4 deals. DCB counter had 60 shares traded at weighted average price of TZS 410 per share in 1 deal. TOL counter had 400 shares traded at weighted average price of TZS 270 per share in 1 deal. SWISSPORT counter had 7,700 shares traded at weighted average price of TZS 2,200 per share in 4 deals. Today foreign investors generated a total turnover of TZS 1,368.38 mln for the purchase of 4,492,295 CRDB shares. On Crossing Board (Pre-Arranged) CRDB counter had 1,558,195 shares traded at TZS 320 per share in 2 deals.

When the session was closed CRDB counter had 386,700 shares on bid at prices ranging from TZS 280 to TZS 245 per share and 135,600 shares on offer at prices ranging from TZS 290 to TZS 320 per share. DCB counter had 89,500 shares on bid at prices ranging from TZS 405 to TZS 415 per share. NMB counter had 197,200 shares on bid at TZS 1,720 and TZS 1,700. SWISSPORT counter had 8,000 shares on bid at TZS 2,180 and TZS 2060 per share and 4,400 shares on offer at TZS 2,200 and TZS 2,220 per share. TBL counter had 46,500 shares on bid at prices ranging from TZS 3,260 to TZS 3,280 per share. SIMBA counter had 3,300 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 7,100 shares on bid at TZS 2,660 and TZS 2,640 per share. TCC counter had 4,600 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 1,000 shares on bid at TZS 600 per share.

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

	<b>16 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	1,388.99	4,565.20	34,833.38	12,900.33
Turnover from shares bought by foreign investors	1,368.38	3,061.86	17,274.58	6,041.81
%Buying Local Investors	1.48	32.93	50.41	53.17
%Buying Foreign Investors	98.52	67.07	49.59	46.83

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

	<b>16 July "13"</b>	<b>30 June "13"</b>	<b>31 July "12"</b>
Total Market Capitalisation (TZS bln)	14,183.14	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	3,990.85	3,865.63	2,576.67
All Shares Index (DSEI) <sup>1</sup>	1,596.60	1,582.51	1,442.46
Tanzania Share Index (TSI) <sup>2</sup>	1,899.71	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>	1,954.38	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,608.97	1,602.66	1,574.80

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

	<b>16 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr - Jun "13"</b>	<b>Jul - Sep "12"</b>
Nominal Value	5.00	16.4830	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: 2,957 DATE: 16-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	16-July-13	270	270	270	270	108,000	1	5,400	-	400	11.47	5.84
TBL	3,280	16-July-13	3,280	3,280	3,280	3,260	2,230,400	4	46,500	-	680	967.37	67.63
TTP	600	16-July-13	600	600	600	600	60,000	1	1,000	-	100	10.71	47.60
TCC	6,800	12-July-13	-	-	-	-	-	-	4,600	-	-	680.00	75
SIMBA	2,380	15-July-13	-	-	-	-	-	-	3,300	41,100	-	151.54	62.50
SWISS PORT	2,180	16-July-13	2,200	2,200	2,200	2,200	16,940,000	4	8,000	4,400	7,700	79.20	72.00
TWIGA	2,660	16-July-13	2,660	2,660	2,660	2,660	1,181,040	4	7,100	-	444	478.60	69.25
DCB	410	16-July-13	410	410	410	410	24,600	1	89,500	-	60	27.81	0.07
NMB	1,700	15-July-13	-	-	-	-	-	-	197,200	-	-	850.00	38.57
CRDB	280	16-July-13	300	295	300	280	1,368,444,680	47	386,700	135,600	4,492,621	642.08	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

15/07/2013 KES 9.65 per share for KA  
15/07/2013 KES 344.00 per share for EABL  
15/07/2013 KES 244.00 per share for JUBILEE  
15/07/2013 KES 40.50 per share for KCB  
15/07/2013 KES 303.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

15/07/2013 GBp 101.80 per share for ABG

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**FOR: CHIEF EXECUTIVE OFFICER**