



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday 17<sup>th</sup> July 2013**

Today, DSE recorded a total turnover of TZS 656.51 mln from 2,114,423 shares traded in 67 deals in comparison to the previous session which recorded a turnover of TZS 1,388.99 mln from 4,502,005 shares traded in 62 deals.

CRDB counter had 211,341 shares traded at weighted average price of TZS 295 per share in 50 deals. TWIGA counter had 199 shares traded at weighted average price of TZS 2,660 per share in 3 deals. TBL counter had 578 shares traded at weighted average price of TZS 3,280 per share in 4 deals. DCB counter had 17,500 shares traded at weighted average price of TZS 415 per share in 1 deal. NMB counter had 300 shares traded at weighted average price of TZS 1,720 per share in 1 deal. SWISSPORT counter had 4,400 shares traded at weighted average price of TZS 2,200 per share in 4 deals. SIMBA counter had 700 shares traded at weighted average price of TZS 2,380 per share in 2 deals. Today foreign investors generated a total turnover of TZS 626.42 mln for the purchase of 1,874,405 CRDB shares and 5,000 TOL shares. On Crossing Board (Pre-Arranged) CRDB counter had 500,000 shares traded at TZS 320 per share in 1 deal.

When the session was closed CRDB counter had 430,300 shares on bid at prices ranging from TZS 290 to TZS 245 per share and 239,600 shares on offer at TZS 310 and TZS 320 per share. DCB counter had 301,000 shares on bid at prices ranging from TZS 400 to TZS 415 per share. NMB counter had 188,200 shares on bid at TZS 1,720 and TZS 1,700. SWISSPORT counter had 8,200 shares on bid at prices ranging from TZS 2,180 to TZS 2220 per share. TBL counter had 48,200 shares on bid at TZS 3,260 and TZS 3,280 per share. SIMBA counter had 3,100 shares on bid at TZS 2,380 per share and 40,000 shares on offer at TZS 2,400 per share. TOL counter had 5,200 shares on bid at TZS 270 and TZS 260 per share. TWIGA counter had 25,800 shares on bid at TZS 2,660 and TZS 2,640 per share. TCC counter had 4,500 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>17 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	656.51	5,221.71	34,833.38	12,900.33
Turnover from shares bought by foreign investors	626.42	3,688.28	17,274.58	6,041.81
%Buying Local Investors	4.58	29.37	50.41	53.17
%Buying Foreign Investors	95.42	70.63	49.59	46.83

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

	<b>17 July "13"</b>	<b>30 June "13"</b>	<b>31 July "12"</b>
Total Market Capitalisation (TZS bln)	14,193.48	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,001.19	3,865.63	2,576.67
All Shares Index (DSEI) <sup>1</sup>	1,597.77	1,582.51	1,442.46
Tanzania Share Index (TSI) <sup>2</sup>	1,904.64	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>	1,967.68	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,609.48	1,602.66	1,574.80

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

	<b>17 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr - Jun "13"</b>	<b>Jul - Sep "12"</b>
Nominal Value	0.00	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: 2,958 DATE: 17-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	17-July-13	270	270	270	270	1,350,000	2	5,200	-	5,000	11.47	5.84
TBL	3,280	17-July-13	3,280	3,280	3,280	3,280	1,895,840	4	48,200	-	578	967.37	67.63
TTP	600	16-July-13	-	-	-	-	-	-	1,000	-	-	10.71	47.60
TCC	6,800	12-July-13	-	-	-	-	-	-	4,500	-	-	680.00	75
SIMBA	2,380	17-July-13	2,400	2,380	2,400	2,380	1,676,000	2	3,100	40,000	700	151.54	62.50
SWISS PORT	2,200	17-July-13	2,200	2,200	2,200	2,200	9,722,000	4	8,200	-	4,400	79.20	72.00
TWIGA	2,660	17-July-13	2,660	2,660	2,660	2,660	529,340	3	25,800	-	199	478.60	69.25
DCB	410	17-July-13	415	415	415	415	7,262,500	1	301,000	-	17,500	28.15	0.07
NMB	1,700	17-July-13	1,720	1,720	1,720	1,720	516,000	1	188,200	-	300	860.00	38.57
CRDB	295	17-July-13	300	295	300	270	633,558,830	50	430,300	239,600	2,085,746	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

- |                                                          |                                                       |
|----------------------------------------------------------|-------------------------------------------------------|
| 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

16/07/2013 KES 9.60 per share for KA  
16/07/2013 KES 344.00 per share for EABL  
16/07/2013 KES 253.00 per share for JUBILEE  
16/07/2013 KES 40.75 per share for KCB  
16/07/2013 KES 303.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

16/07/2013 GBp 104.30 per share for ABG

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**FOR: CHIEF EXECUTIVE OFFICER**