



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 18th July 2013

Today, DSE recorded a total turnover of TZS 404.61 mln from 1,121,584 shares traded in 109 deals in comparison to the previous session which recorded a turnover of TZS 656.51 mln from 2,114,423 shares traded in 67 deals.

CRDB counter had 1,820 shares traded at weighted average price of TZS 300 per share in 72 deals. TWIGA counter had 3,592 shares traded at weighted average price of TZS 2,660 per share in 12 deals. TBL counter had 100 shares traded at weighted average price of TZS 3,280 per share in 1 deal. DCB counter had 3,022 shares traded at weighted average price of TZS 420 per share in 7 deals. NMB counter had 13,900 shares traded at weighted average price of TZS 1,720 per share in 7 deals. SIMBA counter had 1,450 shares traded at weighted average price of TZS 2,400 per share in 6 deals. TCC counter had 2,500 shares traded at weighted average price of TZS 6,800 per share in 4 deals. Today foreign investors generated a total turnover of TZS 350.45 mln for the purchase of 1,095,200 CRDB shares and 1,100 NMB shares. On Crossing Board (Pre-Arranged) CRDB counter had 1,000,000 shares traded at TZS 320 per share in 1 deal.

When the session was closed CRDB counter had 373,000 shares on bid at TZS 280 per share and 103,900 shares on offer at TZS 310 and TZS 300 per share. DCB counter had 290,200 shares on bid at prices ranging from TZS 400 to TZS 420 per share. NMB counter had 268,600 shares on bid at TZS 1,720 and TZS 1,700. SWISSPORT counter had 10,400 shares on bid at prices ranging from TZS 2,040 to TZS 2220 per share and 500 shares on offer at TZS 2,500 per share. TBL counter had 48,200 shares on bid at prices ranging from TZS 3,080 to TZS 3,280 per share. SIMBA counter had 3,100 shares on bid at TZS 2,380 per share and 41,000 shares on offer at TZS 2,400 per share. TOL counter had 10,500 shares on bid at TZS 270 and TZS 275 per share. TWIGA counter had 23,500 shares on bid at TZS 2,660 and TZS 2,640 per share. TCC counter had 4,300 shares on bid at TZS 6,500 per share. PAL counter had 2,000 shares on offer at TZS 475 per share. TATEPA counter had 1,000 shares on bid at TZS 600 per share.

Meanwhile on AON Board, SIMBA counter had 95,000 shares on bid at TZS 2,500 per share.

Equities Market Turnover (in million TZS):

	18 July "13"	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	404.61	5,626.32	34,833.38	12,900.33
Turnover from shares bought by foreign investors	350.45	3,038.73	17,274.58	6,041.81
%Buying Local Investors	13.39	45.99	50.41	53.17
%Buying Foreign Investors	86.61	54.01	49.59	46.83

Key Equities Market Indicators:

	18 July "13"	30 June "13"	31 July "12"
Total Market Capitalisation (TZS bln)	14,205.97	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,013.68	3,865.63	2,576.67
All Shares Index (DSEI) ¹	1,599.17	1,582.51	1,442.46
Tanzania Share Index (TSI) ²	1,910.58	1,840.11	1,226.54
Industrial & Allied (IA) ³	2,040.83	1,998.15	1,494.43
Banks, Finance & Investment (BI) ⁴	1,982.11	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,610.54	1,602.66	1,574.80

Value of Government Bonds Traded (in billion TZS):

	18 July "13"	Jul – Sep "13"	Apr - Jun "13"	Jul - Sep "12"
Nominal Value	0.00	16.4830	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: 2,959 DATE: 18-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	-	-	-	-	-	-	10,500	-	-	11.47	5.84
TBL	3,280	18-July-13	3,280	3,280	3,280	3,280	328,000	1	48,200	-	100	967.37	67.63
TTP	600	16-July-13	-	-	-	-	-	-	1,000	-	-	10.71	47.60
TCC	6,800	18-July-13	6,800	6,800	6,800	6,800	17,000,000	4	4,300	-	2,500	680.00	75
SIMBA	2,380	18-July-13	2,400	2,400	2,400	2,400	3,480,000	6	3,100	41,000	1,450	152.81	62.50
SWISS PORT	2,200	17-July-13	-	-	-	-	-	-	10,400	500	-	79.20	72.00
TWIGA	2,660	18-July-13	2,660	2,660	2,660	2,660	9,554,720	12	23,500	-	3,592	478.60	69.25
DCB	415	18-July-13	420	420	420	420	1,269,240	7	290,200	-	3,022	28.49	0.07
NMB	1,700	18-July-13	1,720	1,720	1,720	1,720	23,908,000	7	268,600	-	13,900	860.00	38.57
CRDB	295	18-July-13	300	300	300	280	349,070,400	72	373,000	103,900	1,097,020	652.96	13.25
PAL	475	6-June-13	-	-	-	-	-	-	-	2,000	-	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

17/07/2013 KES 9.55 per share for KA
17/07/2013 KES 344.00 per share for EABL
17/07/2013 KES 253.00 per share for JUBILEE
17/07/2013 KES 41.25 per share for KCB
17/07/2013 KES 305.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

17/07/2013 GBp 106.20 per share for ABG

Emmanuel F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER