



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday 19th July 2013

Today, DSE recorded a total turnover of TZS 84.98 mln from 237,444 shares traded in 103 deals in comparison to the previous session which recorded a turnover of TZS 404.61 mln from 1,121,584 shares traded in 109 deals.

CRDB counter had 227,944 shares traded at weighted average price of TZS 300 per share in 95 deals. TWIGA counter had 2,100 shares traded at weighted average price of TZS 2,660 per share in 2 deals. DCB counter had 1,800 shares traded at weighted average price of TZS 420 per share in 3 deals. NMB counter had 1,600 shares traded at weighted average price of TZS 1,740 per share in 2 deals. SIMBA counter had 3,000 shares traded at weighted average price of TZS 2,400 per share in 1 deal. Today foreign investors generated a total turnover of TZS 0.3 mln for the purchase of 1,000 CRDB shares.

When the session was closed CRDB counter had 43,400 shares on bid at TZS 280 per share and 186,000 shares on offer at TZS 310 and TZS 300 per share. DCB counter had 310,200 shares on bid at prices ranging from TZS 400 to TZS 420 per share. NMB counter had 359,400 shares on bid at TZS 1,720 and TZS 1,700 and 700 shares on offer at TZS 1,740 per share. SWISSPORT counter had 10,700 shares on bid at prices ranging from TZS 2,040 to TZS 2,220 per share and 500 shares on offer at TZS 2,500 per share. TBL counter had 51,100 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 38,000 shares on offer at TZS 2,400 per share. TOL counter had 40,500 shares on bid at TZS 270 and TZS 275 per share. TWIGA counter had 24,400 shares on bid at TZS 2,660 and TZS 2,640 per share. TCC counter had 4,800 shares on bid at TZS 6,500 per share. TATEPA counter had 1,000 shares on bid at TZS 600 per share.

Equities Market Turnover (in million TZS):

	19 July "13'	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	84.98	5,711.30	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.3	3,039.03	17,274.58	6,041.81
%Buying Local Investors	99.65	46.79	50.41	53.17
%Buying Foreign Investors	0.35	53.21	49.59	46.83

Key Equities Market Indicators:

	19 July "13"	30 June "13"	31 July "12"
Total Market Capitalisation (TZS bln)	14,215.97	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,023.68	3,865.63	2,576.67
All Shares Index (DSEI) ¹	1,600.30	1,582.51	1,442.46
Tanzania Share Index (TSI) ²	1,915.34	1,840.11	1,226.54
Industrial & Allied (IA) ³	2,040.83	1,998.15	1,494.43
Banks, Finance & Investment (BI) ⁴	1,994.97	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,611.66	1,602.66	1,574.80

Value of Government Bonds Traded (in billion TZS):

	19 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: 2,960 DATE: 19-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	-	-	-	-	-	-	40,500	-	-	11.47	5.84
TBL	3,280	18-July-13	-	-	-	-	-	-	51,100	-	-	967.37	67.63
TTP	600	16-July-13	-	-	-	-	-	-	1,000	-	-	10.71	47.60
TCC	6,800	18-July-13	-	-	-	-	-	-	4,800	-	-	680.00	75
SIMBA	2,380	19-July-13	2,400	2,400	2,400	2,400	7,200,000	1	3,100	38,000	3,000	152.81	62.50
SWISS PORT	2,200	17-July-13	-	-	-	-	-	-	10,700	500	-	79.20	72.00
TWIGA	2,660	19-July-13	2,660	2,660	2,660	2,660	5,586,000	2	24,400	-	2,100	478.60	69.25
DCB	415	19-July-13	420	420	420	420	756,000	3	310,200	-	1,800	28.49	0.07
NMB	1,720	19-July-13	1,740	1,740	1,740	1,720	2,782,000	2	359,400	700	1,600	870.00	38.57
CRDB	295	19-July-13	300	300	300	280	68,654,320	95	43,400	186,000	228,944	652.96	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

18/07/2013 KES 9.75 per share for KA
18/07/2013 KES 345.00 per share for EABL
18/07/2013 KES 247.00 per share for JUBILEE
18/07/2013 KES 41.75 per share for KCB
18/07/2013 KES 306.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

18/07/2013 GBP 106.80 per share for ABG

Emmanuel F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER