



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 22nd July 2013

Today, DSE recorded a total turnover of TZS 26.12 mln from 33,262 shares traded in 29 deals in comparison to the previous session which recorded a turnover of TZS 84.98 mln from 237,444 shares traded in 103 deals.

CRDB counter had 22,936 shares traded at weighted average price of TZS 300 per share in 10 deals. TWIGA counter had 62 shares traded at weighted average price of TZS 2,660 per share in 1 deal. TCC counter had 180 shares traded at weighted average price of TZS 6,800 per share in 2 deals. NMB counter had 9,000 shares traded at weighted average price of TZS 1,720 per share in 9 deals. SWISSPORT counter had 884 shares traded at weighted average price of TZS 2,220 per share in 5 deals. TBL counter had 100 shares traded at weighted average price of TZS 3,280 cum dividend per share in 1 deal. TOL counter had 100 shares traded at weighted average price of TZS 275 per share in 1 deal.

When the session was closed CRDB counter had 290,700 shares on bid at prices ranging from TZS 280 to TZS 300 per share and 499,400 shares on offer at prices ranging from TZS 320 to TZS 305 per share. DCB counter had 394,500 shares on bid at prices ranging from TZS 400 to TZS 430 per share and 1100 shares on offer at TZS 435 per share. NMB counter had 284,000 shares on bid at TZS 1,720 and TZS 1,700 per share. SWISSPORT counter had 10,000 shares on bid at prices ranging from TZS 2,040 to TZS 2,220 per share. TBL counter had 19,700 shares on bid at TZS 3,280 cum dividend per share. SIMBA counter had 38,000 shares on offer at TZS 2,400 per share. TOL counter had 40,400 shares on bid at TZS 270 and TZS 275 per share. TWIGA counter had 34,400 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 and TZS 6,540 per share. TATEPA counter had 1,000 shares on bid at TZS 600 per share. PAL counter had 500 shares on offer at TZS 475 per share.

Equities Market Turnover (in million TZS):

	22 July "13'	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	26.12	5,737.42	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.00	3,039.03	17,274.58	6,041.81
%Buying Local Investors	100.00	47.03	50.41	53.17
%Buying Foreign Investors	0.00	52.97	49.59	46.83

Key Equities Market Indicators:

	22 July "13"	30 June "13"	31 July "12"
Total Market Capitalisation (TZS bln)	14,206.18	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,013.89	3,865.63	2,576.67
All Shares Index (DSEI) ¹	1,600.50	1,582.51	1,442.46
Tanzania Share Index (TSI) ²	1,916.21	1,840.11	1,226.54
Industrial & Allied (IA) ³	2,041.02	1,998.15	1,494.43
Banks, Finance & Investment (BI) ⁴	1,996.10	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,611.53	1,602.66	1,574.80

Value of Government Bonds Traded (in billion TZS):

	22 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: 2,961 DATE: 22-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	22-July-13	275	275	275	275	27,500	1	40,400	-	100	11.68	5.84
TBL	3,280	22-July-13	3,280	3,280	3,280	3,280	328,000	1	19,700	-	100	967.37	67.63
TTP	600	16-July-13	-	-	-	-	-	-	1,000	-	-	10.71	47.60
TCC	6,800	22-July-13	6,800	6,800	6,800	6,800	1,224,000	2	4,800	-	180	680.00	75
SIMBA	2,380	19-July-13	-	-	-	-	-	-	-	38,000	-	152.81	62.50
SWISS PORT	2,200	22-July-13	2,220	2,220	2,220	2,220	1,962,480	5	10,000	-	884	79.92	72.00
TWIGA	2,660	22-July-13	2,660	2,660	2,660	2,660	164,920	1	34,400	-	62	478.60	69.25
DCB	415	19-July-13	-	-	-	-	-	-	394,500	1,100	-	28.49	0.07
NMB	1,720	22-July-13	1,720	1,720	1,740	1,720	15,526,000	9	284,000	-	9,000	860.00	38.57
CRDB	295	22-July-13	300	300	305	295	6,882,620	10	290,700	499,400	22,936	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

19/07/2013 KES 9.85 per share for KA
19/07/2013 KES 348.00 per share for EABL
19/07/2013 KES 262.00 per share for JUBILEE
19/07/2013 KES 42.00 per share for KCB
19/07/2013 KES 309.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

19/07/2013 GBp 106.70 per share for ABG

Emmanuel F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER