



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday 23rd July 2013

Today, DSE recorded a total turnover of TZS 6,638.63 mln from 20,687,697 shares traded in 58 deals in comparison to the previous session which recorded a turnover of TZS 26.12 mln from 33,262 shares traded in 29 deals. Meanwhile on the Government Bond Market Board, a five year 9.18% bond with a face value of 6 bln was traded at TZS 87.7800% and TZS 87.4700 in 2 deals.

CRDB counter had 139,077 shares traded at weighted average price of TZS 325 per share in 34 deals. SIMBA counter had 800 shares traded at weighted average price of TZS 2,400 per share in 1 deal. TCC counter had 820 shares traded at weighted average price of TZS 6,800 per share in 3 deals. NMB counter had 6,700 shares traded at weighted average price of TZS 1,740 per share in 5 deals. DCB counter had 2,400 shares traded at weighted average price of TZS 435 per share in 7 deals. TBL counter had 1,600 shares traded at weighted average price of TZS 3,280 cum dividend per share in 7 deals. TOL counter had 300 shares traded at weighted average price of TZS 275 per share in 1 deal. Today foreign investors generated a total turnover of TZS 6,570.61 mln for the purchase of 20,536,000 CRDB shares. On Crossing Board (Pre-Arranged) CRDB counter had 20,000,000 shares traded at TZS 320 per share in 2 deals.

When the session was closed CRDB counter had 330,300 shares on bid at prices ranging from TZS 280 to TZS 325 per share. DCB counter had 391,500 shares on bid at prices ranging from TZS 400 to TZS 425 per share. NMB counter had 289,900 shares on bid at prices ranging from TZS 1,740 to 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 69,500 shares on bid at TZS 3,280 cum dividend per share. SIMBA counter had 3,300 shares on bid at TZS 2,380 per share and 37,200 shares on offer at TZS 2,400 per share. TOL counter had 144,100 shares on bid at prices ranging from TZS 260 to TZS 275 per share. TWIGA counter had 18,800 shares on bid at TZS 2,660 and TZS 2,640 per share. TCC counter had 5,900 shares on bid at prices ranging from TZS 6,500 to TZS 6,800 per share. TATEPA counter had 1,000 shares on bid at TZS 600 per share. PAL counter had 4,900 shares on offer at TZS 475 per share.

Equities Market Turnover (in million TZS):

	23 July "13"	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	6,638.63	12,376.05	34,833.38	12,900.33
Turnover from shares bought by foreign investors	6,570.61	9,609.64	17,274.58	6,041.81
%Buying Local Investors	1.02	22.35	50.41	53.17
%Buying Foreign Investors	98.98	77.65	49.59	46.83

Key Equities Market Indicators:

	23 July "13"	30 June "13"	31 July "12"
Total Market Capitalisation (TZS bln)	14,272.33	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,080.05	3,865.63	2,576.67
All Shares Index (DSEI) ¹	1,606.64	1,582.51	1,442.46
Tanzania Share Index (TSI) ²	1,942.17	1,840.11	1,226.54
Industrial & Allied (IA) ³	2,041.02	1,998.15	1,494.43
Banks, Finance & Investment (BI) ⁴	2,066.24	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,611.18	1,602.66	1,574.80

Value of Government Bonds Traded (in billion TZS):

	23 July "13"	Jul – Sep "13"	Apr - Jun "13"	Jul - Sep "12"
Nominal Value	6.00	22.4830	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: 2,962 DATE: 23-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	275	23-July-13	275	275	275	275	82,500	1	144,100	-	300	11.68	5.84
TBL	3,280	23-July-13	3,280	3,280	3,280	3,280	5,248,000	7	69,500	-	1,600	967.37	67.63
TTP	600	16-July-13	-	-	-	-	-	-	1,000	-	-	10.71	47.60
TCC	6,800	23-July-13	6,800	6,800	6,800	6,800	5,576,000	3	5,900	-	820	680.00	75
SIMBA	2,400	23-July-13	2,400	2,400	2,400	2,400	1,920,000	1	3,300	37,200	800	152.81	62.50
SWISS PORT	2,220	22-July-13	-	-	-	-	-	-	10,000	-	-	79.92	72.00
TWIGA	2,660	22-July-13	-	-	-	-	-	-	18,800	-	-	478.60	69.25
DCB	420	23-July-13	435	435	435	435	1,044,000	7	391,500	-	2,400	29.51	0.07
NMB	1,720	23-July-13	1,740	1,740	1,740	1,740	11,658,000	5	289,900	-	6,700	870.00	38.57
CRDB	300	23-July-13	325	325	325	300	6,613,098,600	34	330,300	-	20,675,077	707.37	14.45
PAL	475	6-June-13	-	-	-	-	-	-	-	4,900	-	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

22/07/2013 KES 9.75 per share for KA
22/07/2013 KES 349.00 per share for EABL
22/07/2013 KES 273.00 per share for JUBILEE
22/07/2013 KES 42.00 per share for KCB
22/07/2013 KES 308.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

22/07/2013 GBp 112.60 per share for ABG

Emmanuel F. Nyalali
FOR: CHIEF EXECUTIVE OFFICER