



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Wednesday, 22<sup>nd</sup> May 2013**

Today, DSE recorded a total turnover of TZS 24.87 mln from 34,023 shares traded in 33 deals in comparison to the previous session which recorded a turnover of TZS 9.53 mln from 4,606 shares traded in 28 deals. Meanwhile on the Government Bond Market Board, a ten year 11.44% bond with a face value of 4 bln was traded at TZS 79.0324% in 1 deal.

CRDB counter had 23,138 shares traded at weighted average price of TZS 182.50 per share in 8 deals. SWISSPORT counter had 466 shares traded at weighted average price of TZS 1,980 per share in 3 deals. TWIGA counter had 2,600 shares traded at weighted average price of TZS 2,640 per share in 2 deals. TBL counter had 699 shares traded at weighted average price of TZS 3,020 per share in 10 deals. NMB counter had 886 shares traded at weighted average price of TZS 1,460 per share in 7 deals. SIMBA counter had 1,400 shares traded at weighted average price of TZS 2,420 per share in 3 deals.

Today foreign investors generated a total turnover of TZS 6.22 mln for the purchase of 1,800 CRDB shares and 4,034 NMB shares.

#### **Equities Market Turnover (in million TZS):**

	<b>22 May "13'</b>	<b>Apr – Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>Apr - Jun "12"</b>
Total Turnover	24.87	15,066.37	10,396.89	10,145.84
Turnover from shares bought by foreign investors	6.22	6,109.61	2,510.94	1,517.13
%Buying Local Investors	74.99	59.45	75.85	85.05
%Buying Foreign Investors	25.01	40.55	24.15	14.95

	<b>22 May "13"</b>	<b>30 April "13"</b>	<b>31 May "12"</b>
Total Market Capitalisation (TZS bln)	13,664.34	13,644.68	11,701.33
Domestic Market Capitalisation (TZS bln)	3,472.05	3,452.39	2,519.70
All Shares Index (DSEI) <sup>1</sup>	1,538.20	1,535.99	1,317.22
Tanzania Share Index (TSI) <sup>2</sup>	1,652.76	1,643.40	1,199.42
Industrial & Allied (IA) <sup>3</sup>	1,902.97	1,906.37	1,479.27
Banks, Finance & Investment (BI) <sup>4</sup>	1,495.69	1,467.33	928.86
TZS/USD (BOT Mean Rate)	1,596.16	1,591.00	1,570.72

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

	<b>22 May "13'</b>	<b>Apr - Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>April - June "12"</b>
Nominal Value	0.00	40.177	49.241	63.05

<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: 2,918 DATE: 22-May-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 Number of Shares Traded	11 Market Cap (TZS) Billions	12 Foreign Control (%)
TOL	260	15-May-13	-	-	-	-	-	-	-	11.04	5.84
TBL	3,020	22-May-13	3,020	3,020	3,020	3,020	2,110,980	10	699	890.68	66.61
TTP	600	21-May-13	-	-	-	-	-	-	-	10.71	47.60
TCC	6,040	16-May-13	-	-	-	-	-	-	-	604.00	75
SIMBA	2,400	22-May-13	2,420	2,420	2,420	2,400	3,368,000	3	1,400	154.08	62.50
SWISS PORT	1,980	22-May-13	1,980	1,980	1,980	1,980	922,680	3	466	71.28	72.00
TWIGA	2,640	22-May-13	2,640	2,640	2,640	2,640	6,864,000	2	2,600	475.00	69.25
DCB	530	20-May-13	-	-	-	-	-	-	-	35.95	0.01
NMB	1,460	22-May-13	1,460	1,460	1,460	1,460	7,183,200	7	4,920	730.00	38.57
CRDB	182.50	22-May-13	185	182.50	185	180	4,423,445	8	23,938	397.22	13.04
PAL	475	16-Apr-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

- |                                                          |                                                       |
|----------------------------------------------------------|-------------------------------------------------------|
| 1. Company Trading Code                                  | 9. Number of deals                                    |
| 2. Previous Closing Price                                | 10. Volume of shares traded today                     |
| 3. The Date on which the Stock was Last Traded           | 11. Market Capitalization (issued shares*price) today |
| 4. First price traded today                              | 12. Percent of shares held by foreign investors       |
| 5. Last price traded today                               |                                                       |
| 6. Highest price traded today                            |                                                       |
| 7. Lowest price traded today                             |                                                       |
| 8. The value of the shares traded (shares * price) today |                                                       |

Previous Session Closing Prices at Nairobi Stock Exchange

21/05/2013 KES 11.35 per share for KA  
 21/05/2013 KES 391.00 per share for EABL  
 21/05/2013 KES 254.00 per share for JUBILEE  
 21/05/2013 KES 41.25 per share for KCB  
 21/05/2013 KES 300.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

21/05/2013 GBp 136.40 per share for ABG

CHANGE IN PRICES

<b>Co</b>	<b>1-Year (%)</b>	<b>6-Months (%)</b>	<b>3-Months (%)</b>	<b>1-Month (%)</b>
TOL	15.38	7.69	0	0
TBL	14.57	12.58	(1.32)	0.66
TTP	52.50	33.33	26.67	16.67
TCC	45.03	33.44	17.22	3.97
SIMBA	0.83	0	0	(0.83)
SWISS	49.49	14.14	7.07	2.02
TWIGA	9.09	4.55	1.52	0
DCB	(20.75)	(16.98)	(16.98)	(13.21)
NMB	37.67	24.66	19.18	2.74
CRDB	30.14	34.25	15.07	0
PAL	0	1.05	3.16	3.16
KA	(3.03)	(3.03)	0	0
EABL	0	0	0	0
JHL	0	0	0	0
KCB	0	0	0	0
NMG	0	0	0	0
ABG	0	0	0	0

CHANGE IN MARKET INDICES

<b>Index</b>	<b>1-Year (%)</b>	<b>6-Months (%)</b>	<b>3-Months (%)</b>	<b>1-Month (%)</b>
DSEI	13.97	4.64	2.36	0.33
TSI	25.87	19.57	9.28	1.30
IA	21.12	15.86	4.77	1.32
BI	35.24	28.21	18.22	1.31

## **GOVERNMENT BONDS TRADE SUMMARY**

<b>Trade Date</b>	<b>Term (Years)</b>	<b>Coupon (%)</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Amount (Bln TZS)</b>	<b>Deals</b>	<b>Price (%)</b>
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324
10-05-13	10	11.44	17-07-12	17-07-22	0.3	1	89.9626
9-05-13	5	9.18	09-09-09	09-09-14	2	1	95.5417
30-04-13	5	9.18	11-07-12	12-07-17	0.5	1	85.9111
29-04-13	7	10.08	15-11-12	15-11-19	3	1	84.77160
25-04-13	7	10.08	06-03-13	06-03-20	8	1	87.9253
23-04-13	10	11.44	28-11-12	28-11-22	4.962	1	87.8265
18-04-13	5	9.18	21-02-13	21-02-18	4	1	83.2763
5-04-13	7	10.08	19-09-12	20-09-19	1.915	1	94.2166
5-04-13	7	10.08	06-03-13	07-03-20	4	1	89.1026
5-04-13	7	10.08	14-11-12	15-11-19	5	1	92.4801
5-04-13	7	10.08	10-01-13	10-01-20	2.5	1	90.7756
26-03-13	7	10.08	15-11-12	15-11-19	0.75	1	84.2257
26-03-13	2	7.82	7-02-13	7-02-15	1.578	1	89.9652
22-03-13	7	10.08	10-01-13	10-01-20	2.5	1	82.0210
22-03-13	7	10.08	19-09-12	20-09-19	1.915	1	85.6821
27-02-13	10	11.44	13-07-06	13-07-16	0.12	1	89.1486
21-02-13	10	11.44	07-08-12	07-08-22	1	1	88.8653
19-02-13	10	11.44	21-05-08	21-05-18	0.378	1	87.3578
18-02-13	10	11.44	27-06-12	27-06-22	1.00	1	88.1648
18-02-13	10	11.44	07-08-12	07-08-22	1.00	1	81.2963
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451
14-02-13	5	9.18	05-09-12	06-09-17	3	1	89.7663
14-02-13	10	11.44	28-11-12	29-11-22	4.5	1	93.1890
14-02-13	5	9.18	27-12-12	28-12-17	3	1	86.2709
14-02-13	5	9.18	31-10-12	01-11-17	1	1	88.0167
13-02-13	10	11.44	27-06-12	27-06-22	1	1	83.7200
13-02-13	10	11.44	28-11-12	28-11-22	2	1	83.1000
7-02-13	5	9.18	05-09-12	06-09-17	3	1	85.7384
5-02-13	10	11.44	28-11-12	29-11-22	4.5	1	83.1694
5-02-13	5	9.18	31-10-12	01-11-17	1	1	83.9047

<b>Trade Date</b>	<b>Term (Years)</b>	<b>Coupon (%)</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Amount (Bln TZS)</b>	<b>Deals</b>	<b>Price (%)</b>
5-02-13	5	9.18	27-12-12	28-12-17	3	1	85.7384
23-01-13	10	11.44	07-08-12	07-08-22	2.5	1	87.0600
22-01-13	10	11.44	28-11-12	28-11-22	2.5	1	83.2000
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

E. F. Nyalali  
FOR: **CHIEF EXECUTIVE OFFICER**