



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Wednesday 24<sup>th</sup> July 2013**

Today, DSE recorded a total turnover of TZS 1,813.20 mln from 5,623,991 shares traded in 36 deals in comparison to the previous session which recorded a turnover of TZS 6,638.63 mln from 20,687,697 shares traded in 58 deals. Meanwhile on the Government Bond Market Board, a five year 9.18% bond with a face value of 0.32 bln was traded at TZS 85.8513% in 1 deal.

CRDB counter had 55,000 shares traded at weighted average price of TZS 320 per share in 28 deals. SIMBA counter had 85 shares traded at weighted average price of TZS 2,400 per share in 2 deals. NMB counter had 9,206 shares traded at weighted average price of TZS 1,740 per share in 6 deals. Today foreign investors generated a total turnover of TZS 1,779.10 mln for the purchase of 5,559,700 CRDB shares. On Crossing Board (Pre-Arranged) CRDB counter had 2,000,000 shares traded at TZS 320 per share in 1 deal.

When the session was closed CRDB counter had 1,697,800 shares on bid at prices ranging from TZS 280 to TZS 320 per share and 199,200 shares on offer at TZS 340 per share. DCB counter had 126,100 shares on bid at prices ranging from TZS 405 to TZS 425 per share and 50,000 shares on offer at TZS 450 per share. NMB counter had 191,700 shares on bid at TZS 1,740 and TZS 1,720 per share. PAL counter had 4,900 shares on offer at TZS 475 per share. SWISSPORT counter had 600 shares on bid at TZS 2,200 and 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 1,900 shares on offer at TZS 2,400 per share. TOL counter had 138,700 shares on bid at TZS 260 and TZS 275 per share. TWIGA counter had 16,000 shares on bid at TZS 2,660 and TZS 2,640 per share and 5,000 shares on offer at TZS 2700 per share. TCC counter had 5,900 shares on bid at prices ranging from TZS 6,500 to TZS 6,800 per share.

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

	<b>24 July "13"</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	1,813.20	14,189.25	34,833.38	12,900.33
Turnover from shares bought by foreign investors	1,779.10	11,388.74	17,274.58	6,041.81
%Buying Local Investors	1.88	19.74	50.41	53.17
%Buying Foreign Investors	98.12	80.26	49.59	46.83

#### **Key Equities Market Indicators:**

	<b>24 July "13"</b>	<b>30 June "13"</b>	<b>31 July "12"</b>
Total Market Capitalisation (TZS bln)	14,261.45	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,069.16	3,865.63	2,576.67
All Shares Index (DSEI) <sup>1</sup>	1,605.42	1,582.51	1,442.46
Tanzania Share Index (TSI) <sup>2</sup>	1,936.99	1,840.11	1,226.54
Industrial & Allied (IA) <sup>3</sup>	2,041.02	1,998.15	1,494.43
Banks, Finance & Investment (BI) <sup>4</sup>	2,052.25	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,611.16	1,602.66	1,574.80

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

	<b>24 July "13"</b>	<b>Jul – Sep "13"</b>	<b>Apr - Jun "13"</b>	<b>Jul - Sep "12"</b>
Nominal Value	0.32	22.8030	105.827	158.52

<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: 2,963 DATE: 24-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	-	-	-	-	-	-	138,700	-	-	11.68	5.84
TBL	3,280	23-July-13	-	-	-	-	-	-	69,500	-	-	967.37	67.63
TTP	600	16-July-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,800	23-July-13	-	-	-	-	-	-	5,900	-	-	680.00	75
SIMBA	2,400	24-July-13	2,400	2,400	2,400	2,400	204,000	2	3,300	1,900	85	152.81	62.50
SWISS PORT	2,220	22-July-13	-	-	-	-	-	-	600	-	-	79.92	72.00
TWIGA	2,660	22-July-13	-	-	-	-	-	-	16,000	5,000	-	478.60	69.25
DCB	435	23-July-13	-	-	-	-	-	-	126,100	50,000	-	29.51	0.07
NMB	1,740	24-July-13	1,740	1,740	1,740	1,740	16,018,440	6	191,700	-	9,206	870.00	38.57
CRDB	325	24-July-13	320	320	325	320	1,796,976,000	28	1,697,800	199,200	5,614,700	696.49	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

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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

23/07/2013 KES 9.70 per share for KA  
23/07/2013 KES 349.00 per share for EABL  
23/07/2013 KES 270.00 per share for JUBILEE  
23/07/2013 KES 42.00 per share for KCB  
23/07/2013 KES 311.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

23/07/2013 GBP 116.80 per share for ABG

S. Mayongela  
**FOR: CHIEF EXECUTIVE OFFICER**