



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 25th July 2013

Today, DSE recorded a total turnover of TZS 789.35 mln from 2,297,914 shares traded in 36 deals in comparison to the previous session which recorded a turnover of TZS 1,813.20 mln from 5,623,991 shares traded in 36 deals.

CRDB counter had 7,024 shares traded at weighted average price of TZS 320 per share in 17 deals. SIMBA counter had 12,215 shares traded at weighted average price of TZS 2,400 per share in 8 deals. NMB counter had 6,900 shares traded at weighted average price of TZS 1,740 per share in 3 deals. DCB counter had 50,000 shares traded at weighted average price of TZS 450 per share in 1 deal. TWIGA counter had 5,025 shares traded at weighted average price of TZS 2,700 per share in 6 deals. TCC counter had 50 shares traded at weighted average price of TZS 6,800 per share in 1 deal. Today foreign investors generated a total turnover of TZS 709.34 mln for the purchase of 2,216,700 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 5,085,300 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 373,700 shares on bid at prices ranging from TZS 400 to TZS 450 per share. NMB counter had 185,000 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 14,100 shares on bid at TZS 2,200 and TZS 2,220 per share. TBL counter had 67,700 shares on bid at TZS 3,280 cum dividend per share. SIMBA counter had 41,500 shares on offer at TZS 2,400 per share. TOL counter had 108,700 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. TCC counter had 6,900 shares on bid at prices ranging from TZS 6,500 to TZS 6,800 per share.

Equities Market Turnover (in million TZS):

	25 July "13'	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	789.35	14,978.60	34,833.38	12,900.33
Turnover from shares bought by foreign investors	709.34	12,098.08	17,274.58	6,041.81
%Buying Local Investors	10.14	19.23	50.41	53.17
%Buying Foreign Investors	89.86	80.77	49.59	46.83

Key Equities Market Indicators:

	25 July "13"	30 June "13"	31 July "12"
Total Market Capitalisation (TZS bln)	14,269.67	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,077.38	3,865.63	2,576.67
All Shares Index (DSEI) ¹	1,606.34	1,582.51	1,442.46
Tanzania Share Index (TSI) ²	1,940.90	1,840.11	1,226.54
Industrial & Allied (IA) ³	2,047.40	1,998.15	1,494.43
Banks, Finance & Investment (BI) ⁴	2,053.56	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,611.67	1,602.66	1,574.80

Value of Government Bonds Traded (in billion TZS):

	25 July "13'	Jul – Sep "13"	Apr - Jun "13"	Jul - Sep "12"
Nominal Value	0.00	22.8030	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: 2,964 DATE: 25-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	-	-	-	-	-	-	108,700	-	-	11.68	5.84
TBL	3,280	23-July-13	-	-	-	-	-	-	67,700	-	-	967.37	67.63
TTP	600	16-July-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,800	25-July-13	6,800	6,800	6,800	6,800	340,000	1	6,900	-	50	680.00	75
SIMBA	2,400	25-July-13	2,400	2,400	2,400	2,400	29,316,000	8	-	41,500	12,215	152.81	62.50
SWISS PORT	2,220	22-July-13	-	-	-	-	-	-	14,100	-	-	79.92	72.00
TWIGA	2,660	25-July-13	2,700	2,700	2,700	2,700	13,566,500	6	16,000	-	5,025	485.79	69.25
DCB	435	25-July-13	450	450	450	450	22,500,000	1	373,700	-	50,000	30.52	0.07
NMB	1,740	25-July-13	1,740	1,740	1,740	1,740	12,006,000	3	185,000	-	6,900	870.00	38.57
CRDB	320	25-July-13	320	320	325	320	711,623,990	17	5,085,300	199,200	2,223,724	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

24/07/2013 KES 9.55 per share for KA
24/07/2013 KES 350.00 per share for EABL
24/07/2013 KES 262.00 per share for JUBILEE
24/07/2013 KES 42.50 per share for KCB
24/07/2013 KES 310.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

24/07/2013 GBP 113.10 per share for ABG

I.Mshindo
FOR: CHIEF EXECUTIVE OFFICER