



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday 26th July 2013

Today, DSE recorded a total turnover of TZS 2,162.98 mln from 6,113,846 shares traded in 65 deals in comparison to the previous session which recorded a turnover of TZS 789.35 mln from 2,297,914 shares traded in 36 deals.

CRDB counter had 3,788 shares traded at weighted average price of TZS 325 per share in 21 deals. SIMBA counter had 77,700 shares traded at weighted average price of TZS 2,400 per share in 7 deals. NMB counter had 17,100 shares traded at weighted average price of TZS 1,740 per share in 17 deals. DCB counter had 6,140 shares traded at weighted average price of TZS 450 per share in 9 deals. TWIGA counter had 3,918 shares traded at weighted average price of TZS 2,700 per share in 3 deals. TBL counter had 600 shares traded at weighted average price of TZS 3,280 per share in 1 deal. SWISSPORT counter had 4,600 shares traded at weighted average price of TZS 2,220 per share in 7 deals. Today foreign investors generated a total turnover of TZS 1,920 mln for the purchase of 6,000,000 CRDB shares. On Crossing Board (Pre-Arranged) CRDB counter had 6,000,000 shares traded at TZS 320 per share in 3 deals.

When the session was closed CRDB counter had 4,859,800 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 367,800 shares on bid at prices ranging from TZS 400 to TZS 450 per share. NMB counter had 210,700 shares on bid at TZS 1,740 and TZS 1,720 per share. PAL counter had 4,400 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 57,400 shares on bid at TZS 3,280 cum dividend per share. SIMBA counter had 13,300 shares on offer at TZS 2,400 per share. TOL counter had 111,400 shares on bid at prices ranging from TZS 260 to TZS 280 per share. TWIGA counter had 41,500 shares on bid at TZS 2,660 and TZS 2,700 per share. TCC counter had 2,900 shares on bid at prices ranging from TZS 6,500 to TZS 6,800 per share.

Equities Market Turnover (in million TZS):

	26 July "13'	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	2,162.98	17,141.58	34,833.38	12,900.33
Turnover from shares bought by foreign investors	1,920.00	14,018.08	17,274.58	6,041.81
%Buying Local Investors	11.23	18.22	50.41	53.17
%Buying Foreign Investors	88.77	81.78	49.59	46.83

Key Equities Market Indicators:

	26 July "13"	30 June "13"	31 July "12"
Total Market Capitalisation (TZS bln)	14,280.55	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,088.26	3,865.63	2,576.67
All Shares Index (DSEI) ¹	1,607.57	1,582.51	1,442.46
Tanzania Share Index (TSI) ²	1,946.08	1,840.11	1,226.54
Industrial & Allied (IA) ³	2,047.40	1,998.15	1,494.43
Banks, Finance & Investment (BI) ⁴	2,037.55	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):

	26 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: 2,965 DATE: 26-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	-	-	-	-	-	-	111,400	-	-	11.68	5.84
TBL	3,280	26-July-13	3,280	3,280	3,280	3,280	1,968,000	1	57,400	-	600	967.37	67.63
TTP	600	16-July-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,800	25-July-13	-	-	-	-	-	-	2,900	-	-	680.00	75
SIMBA	2,400	26-July-13	2,400	2,400	2,400	2,400	186,480,000	7	13,300	-	77,700	152.81	62.50
SWISS PORT	2,220	26-July-13	2,220	2,220	2,220	2,220	10,212,000	7	14,100	-	4,600	79.92	72.00
TWIGA	2,700	26-July-13	2,700	2,700	2,700	2,700	10,578,600	3	41,500	-	3,918	485.79	69.25
DCB	450	26-July-13	450	450	450	420	2,757,300	9	367,800	-	6,140	30.52	0.07
NMB	1,740	26-July-13	1,740	1,740	1,740	1,740	29,754,000	17	210,700	-	17,100	870.00	38.57
CRDB	320	26-July-13	325	325	325	315	1,921,225,220	21	4,859,800	199,200	6,003,788	707.37	14.45
PAL	475	6-June-13	-	-	-	-	-	-	-	4,400	-	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

25/07/2013 KES 9.70 per share for KA
25/07/2013 KES 351.00 per share for EABL
25/07/2013 KES 269.00 per share for JUBILEE
25/07/2013 KES 42.25 per share for KCB
25/07/2013 KES 311.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

25/07/2013 GBP 112.10 per share for ABG

Mshindo M. Ibrahim
FOR: CHIEF EXECUTIVE OFFICER