



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Monday 29<sup>th</sup> July 2013**

Today, DSE recorded a total turnover of TZS 23.41 mln from 32,124 shares traded in 38 deals in comparison to the previous session which recorded a turnover of TZS 2,162.98 mln from 6,113,846 shares traded in 65 deals.

CRDB counter had 23,479 shares traded at weighted average price of TZS 320 per share in 11 deals. SIMBA counter had 400 shares traded at weighted average price of TZS 2,400 per share in 3 deals. NMB counter had 7,172 shares traded at weighted average price of TZS 1,740 per share in 13 deals. TATEPA counter had 50 shares traded at weighted average price of TZS 600 per share in 1 deal. TWIGA counter had 41 shares traded at weighted average price of TZS 2,700 per share in 1 deal. TBL counter had 100 shares traded at weighted average price of TZS 3,280 cum dividend per share in 1 deal. SWISSPORT counter had 882 shares traded at weighted average price of TZS 2,240 per share in 8 deals.

When the session was closed CRDB counter had 94,300 shares on bid at TZS 290 and TZS 300 per share and 199,200 shares on offer at TZS 330 per share. DCB counter had 368,400 shares on bid at prices ranging from TZS 400 to TZS 455 per share and 3,800 shares on offer at TZS 500 per share. NMB counter had 203,700 shares on bid at TZS 1,740 and TZS 1,720 per share and 1,700 shares on offer at TZS 1,760 per share. SWISSPORT counter had 14,100 shares on bid at TZS 2,200 and TZS 2,220 per share and 200 shares on offer at TZS 2,240 per share. TBL counter had 19,700 shares on bid at TZS 3,280 and TZS 3,300 cum dividend per share. SIMBA counter had 13,200 shares on offer at TZS 2,400 per share. TOL counter had 2,700 shares on bid at TZS 280 per share. TWIGA counter had 9,500 shares on bid at prices ranging from TZS 2,640 to TZS 2,700 per share. TCC counter had 4,600 shares on bid at TZS 6,800 per share.

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

	<b>29 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	23.41	17,164.99	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.00	14,018.08	17,274.58	6,041.81
%Buying Local Investors	100.00	18.33	50.41	53.17
%Buying Foreign Investors	0.00	81.67	49.59	46.83

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

	<b>29 July "13"</b>	<b>30 June "13"</b>	<b>31 July "12"</b>
Total Market Capitalisation (TZS bln)	14,276.28	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,084.00	3,865.63	2,576.67
All Shares Index (DSEI) <sup>1</sup>	1,607.09	1,582.51	1,442.46
Tanzania Share Index (TSI) <sup>2</sup>	1,944.05	1,840.11	1,226.54
Industrial & Allied (IA) <sup>3</sup>	2,052.63	1,998.15	1,494.43
Banks, Finance & Investment (BI) <sup>4</sup>	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):**

	<b>29 July "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr - Jun "13"</b>	<b>Jul - Sep "12"</b>
Nominal Value	0.00	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: 2,966 DATE: 29-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	-	-	-	-	-	-	2,700	-	-	11.68	5.84
TBL	3,280	29-July-13	3,300	3,300	3,300	3,300	330,000	1	19,700	-	100	973.26	67.63
TTP	600	29-July-13	600	600	600	600	30,000	1	-	-	50	10.71	47.60
TCC	6,800	25-July-13	-	-	-	-	-	-	4,600	-	-	680.00	75
SIMBA	2,400	29-July-13	2,400	2,400	2,400	2,400	960,000	3	13,200	-	4500	152.81	62.50
SWISS PORT	2,220	29-July-13	2,240	2,240	2,240	2,240	1,975,680	8	14,100	200	882	80.64	72.00
TWIGA	2,700	29-July-13	2,700	2,700	2,700	2,680	109,880	1	9,500	-	41	485.79	69.25
DCB	450	26-July-13	-	-	-	-	-	-	368,400	3,800	-	30.52	0.07
NMB	1,740	29-July-13	1,740	1,740	1,740	1,740	12,479,280	13	203,700	1,700	7,172	870.00	38.57
CRDB	325	29-July-13	320	320	325	320	7,527,280	11	94,300	199,200	23,479	696.49	14.45
PAL	475	6-June-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

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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

26/07/2013 KES 9.30 per share for KA  
26/07/2013 KES 352.00 per share for EABL  
26/07/2013 KES 270.00 per share for JUBILEE  
26/07/2013 KES 42.50 per share for KCB  
26/07/2013 KES 312.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

26/07/2013 GBp 112.60 per share for ABG

Mrs. Mary S. Mniwasa  
**FOR: CHIEF EXECUTIVE OFFICER**