



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Tuesday 30<sup>th</sup> July 2013**

Today, DSE recorded a total turnover of TZS 121.61 mln from 280,588 shares traded in 49 deals in comparison to the previous session which recorded a turnover of TZS 23.41 mln from 32,124 shares traded in 38 deals.

CRDB counter had 261,907 shares traded at weighted average price of TZS 325 per share in 24 deals. DCB counter had 18 shares traded at weighted average price of TZS 450 per share in 5 deals. NMB counter had 11,900 shares traded at weighted average price of TZS 1,760 per share in 6 deals. PAL counter had 400 shares traded at weighted average price of TZS 475 per share in 1 deal. TWIGA counter had 5,424 shares traded at weighted average price of TZS 2,700 per share in 9 deals. TBL counter had 99 shares traded at weighted average price of TZS 3,280 cum dividend per share in 1 deal. SWISSPORT counter had 254 shares traded at weighted average price of TZS 2,240 per share in 3 deals. Today foreign investors generated a total turnover of TZS 1,67mln for the purchase of 5,000 CRDB shares and 86 DCB shares.

When the session was closed CRDB counter had 380,700 shares on bid at prices ranging from TZS 290 to TZS 320 per share and 296,200 shares on offer at TZS 330 and TZS 325 per share. DCB counter had 517,100 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 240,500 shares on bid at prices ranging from TZS 1,720 to TZS 1,720 per share. PAL counter had 2,300 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 19,800 shares on bid at TZS 3,280 and TZS 3,300 cum dividend per share. SIMBA counter had 13,300 shares on offer at TZS 2,400 per share and 15,000 shares on offer at TZS 2,420 and TZS 2,440 per share. TOL counter had 4,700 shares on bid at TZS 280 and TZS 275 per share. TWIGA counter had 9,900 shares on bid at prices ranging from TZS 2,640 to TZS 2,700 per share. TCC counter had 6,800 shares on bid at TZS 6,800 per share.

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

	<b>30 July "13"</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	121.61	17,286.60	34,833.38	12,900.33
Turnover from shares bought by foreign investors	1.67	14,019.75	17,274.58	6,041.81
%Buying Local Investors	98.63	18.90	50.41	53.17
%Buying Foreign Investors	1.37	81.10	49.59	46.83

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

	<b>30 July "13"</b>	<b>30 June "13"</b>	<b>31 July "12"</b>
Total Market Capitalisation (TZS bln)	14,297.17	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,104.88	3,865.63	2,576.67
All Shares Index (DSEI) <sup>1</sup>	1,609.44	1,582.51	1,442.46
Tanzania Share Index (TSI) <sup>2</sup>	1,954.00	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>	2,080.41	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,613.04	1,602.66	1,574.80

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

	<b>30 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: 2,967 DATE: 30-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	-	-	-	-	-	-	4,700	-	-	11.68	5.84
TBL	3,300	30-July-13	3,300	3,300	3,300	3,280	324,720	1	19,800	-	99	973.26	67.63
TTP	600	29-July-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,800	25-July-13	-	-	-	-	-	-	6,800	-	-	680.00	75
SIMBA	2,400	29-July-13	-	-	-	-	-	-	13,300	15,000	-	152.81	62.50
SWISS PORT	2,240	30-July-13	2,240	2,240	2,240	2,220	567,880	3	14,100	-	254	80.64	72.00
TWIGA	2,700	30-July-13	2,700	2,700	2,700	2,700	14,644,800	9	9,900	-	5,424	485.79	69.25
DCB	450	30-July-13	450	450	450	440	45,760	5	517,100	3,800	104	30.52	0.07
NMB	1,740	30-July-13	1,760	1,760	1,760	1,760	20,944,000	6	240,500	-	11,900	880.00	38.57
CRDB	320	30-July-13	325	325	325	320	84,891,900	24	380,700	296,200	262,407	707.37	15.08
PAL	475	30-July-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

29/07/2013 KES 9.55 per share for KA  
29/07/2013 KES 346.00 per share for EABL  
29/07/2013 KES 273.00 per share for JUBILEE  
29/07/2013 KES 42.75 per share for KCB  
29/07/2013 KES 309.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

29/07/2013 GBP 116.80 per share for ABG

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