



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Wednesday 31<sup>st</sup> July 2013**

Today, DSE recorded a total turnover of TZS 435.78 mln from 467,388 shares traded in 64 deals in comparison to the previous session which recorded a turnover of TZS 121.61 mln from 280,588 shares traded in 49 deals.

CRDB counter had 282,000 shares traded at weighted average price of TZS 330 per share in 23 deals. DCB counter had 39,700 shares traded at weighted average price of TZS 500 per share in 6 deals. NMB counter had 73,051 shares traded at weighted average price of TZS 1,760 per share in 7 deals. TCC counter had 100 shares traded at weighted average price of TZS 6,800 per share in 1 deal. TWIGA counter had 53,546 shares traded at weighted average price of TZS 2,700 per share in 14 deals. TBL counter had 5,251 shares traded at weighted average price of TZS 3,280 cum dividend per share in 6 deals. SWISSPORT counter had 440 shares traded at weighted average price of TZS 2,240 per share in 2 deals. SIMBA counter had 13,300 shares traded at weighted average price of TZS 2,400 per share in 5 deals.

When the session was closed CRDB counter had 171,300 shares on bid at prices ranging from TZS 300 to TZS 320 per share and 57,500 shares on offer at TZS 330 per share. DCB counter had 21,200 shares on bid at prices ranging from TZS 450 to TZS 500 per share. NMB counter had 144,500 shares on bid at prices ranging from TZS 1,720 to TZS 1,760 per share. PAL counter had 2,300 shares on offer at TZS 475 per share. SWISSPORT counter had 1,200 shares on bid at TZS 2,240 per share. TBL counter had 40,700 shares on bid at prices ranging from TZS 3,300 to TZS 3,340 cum dividend per share. SIMBA counter had 15,000 shares on offer at TZS 2,420 and TZS 2,440 per share. TOL counter had 63,300 shares on bid at TZS 280 and TZS 275 per share. TWIGA counter had 5,700 shares on bid at TZS 2,640 and TZS 2,700 per share. TCC counter had 5,800 shares on bid at TZS 6,800 per share.

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

	<b>31 July "13"</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	435.78	17,722.38	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.00	14,019.75	17,274.58	6,041.81
%Buying Local Investors	100.00	20.89	50.41	53.17
%Buying Foreign Investors	0.00	79.11	49.59	46.83

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

	<b>31 July "13"</b>	<b>30 June "13"</b>	<b>31 July "12"</b>
Total Market Capitalisation (TZS bln)	14,323.24	14,057.92	12,813.86
Domestic Market Capitalisation (TZS bln)	4,130.95	3,865.63	2,576.67
All Shares Index (DSEI) <sup>1</sup>	1,611.15	1,582.51	1,442.46
Tanzania Share Index (TSI) <sup>2</sup>	1,961.23	1,840.11	1,226.54
Industrial & Allied (IA) <sup>3</sup>	2,063.09	1,998.15	1,494.43
Banks, Finance & Investment (BI) <sup>4</sup>	2,084.77	1,860.10	972.73
TZS/USD (BOT Mean Rate)	1,613.45	1,602.66	1,574.80

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

	<b>31 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: 2,968 DATE: 31-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	-	-	-	-	-	-	63,300	-	-	11.68	5.84
TBL	3,300	31-July-13	3,340	3,340	3,340	3,280	17,535,280	6	40,700	-	5,251	985.06	67.63
TTP	600	29-July-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,800	31-July-13	6,800	6,800	6,800	6,800	680,000	1	5,800	-	100	680.00	75
SIMBA	2,400	31-July-13	2,400	2,400	2,400	2,400	31,920,000	5	-	15,000	13,300	152.81	62.50
SWISS PORT	2,240	31-July-13	2,240	2,240	2,240	2,240	985,600	2	1,200	-	440	80.64	72.00
TWIGA	2,700	31-July-13	2,700	2,700	2,700	2,700	144,574,200	14	5,700	-	53,546	485.79	69.25
DCB	450	31-July-13	500	500	500	500	19,850,000	6	21,200	-	39,700	33.91	0.07
NMB	1,760	31-July-13	1,760	1,760	1,760	1,740	128,569,760	7	144,500	-	73,051	880.00	38.57
CRDB	325	31-July-13	330	330	330	325	91,662,500	23	171,300	57,500	282,000	718.26	15.08
PAL	475	30-July-13	-	-	-	-	-	-	-	2,300	-	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

- |  |   |
|--|---|
| 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

30/07/2013 KES 9.30 per share for KA  
30/07/2013 KES 349.00 per share for EABL  
30/07/2013 KES 274.00 per share for JUBILEE  
30/07/2013 KES 43.00 per share for KCB  
30/07/2013 KES 310.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

30/07/2013 GBP 111.40 per share for ABG

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