



## DAR ES SALAAM STOCK EXCHANGE

### Market Report

**Thursday 1<sup>st</sup> August 2013**

Today, DSE recorded a total turnover of TZS 172.64 mln from 308,644 shares traded in 39 deals in comparison to the previous session which recorded a turnover of TZS 435.78 mln from 467,388 shares traded in 64 deals.

CRDB counter had 255,485 shares traded at weighted average price of TZS 325 per share in 23 deals. DCB counter had 3,307 shares traded at weighted average price of TZS 500 per share in 4 deals. NMB counter had 3,605 shares traded at weighted average price of TZS 1,760 per share in 7 deals. SWISSPORT counter had 447 shares traded at weighted average price of TZS 2,240 per share in 5 deals. Today foreign investors generated a total turnover of TZS 1,779.10 mln for the purchase of 45,800 NMB shares.

When the session was closed CRDB counter had 104,700 shares on bid at prices ranging from TZS 300 to TZS 320 per share and 157,500 shares on offer at TZS 330 and TZS 335 per share. DCB counter had 180,000 shares on bid at prices ranging from TZS 455 to TZS 500 per share. NMB counter had 209,600 shares on bid at TZS 1,740 and 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 40,300 shares on bid at prices ranging from TZS 3,300 to TZS 3,340 cum dividend per share. SIMBA counter had 15,900 shares on offer at TZS 2,420 and TZS 2,440 per share. TOL counter had 60,600 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 6,900 shares on bid at TZS 6,800 and TZS 6,820 per share.

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

	<b>1 Aug "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	172.64	17,895.02	34,833.38	12,900.33
Turnover from shares bought by foreign investors	80.61	14,100.36	17,274.58	6,041.81
%Buying Local Investors	53.31	21.21	50.41	53.17
%Buying Foreign Investors	46.69	78.79	49.59	46.83

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

	<b>1 Aug "13"</b>	<b>31 July "13"</b>	<b>31 August "12"</b>
Total Market Capitalisation (TZS bln)	14,312.36	14,323.24	12,872.94
Domestic Market Capitalisation (TZS bln)	4,120.07	4,130.95	2,635.76
All Shares Index (DSEI) <sup>1</sup>	1,611.15	1,611.15	1,449.11
Tanzania Share Index (TSI) <sup>2</sup>	1,961.23	1,961.23	1,254.67
Industrial & Allied (IA) <sup>3</sup>	2,063.09	2,063.09	1,526.07
Banks, Finance & Investment (BI) <sup>4</sup>	2,084.77	2,084.77	997.62
TZS/USD (BOT Mean Rate)	1,613.15	1,613.15	1,567.38

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

	<b>1 Aug "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: 2,969 DATE: 1-August-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	-	-	-	-	-	-	60,600	-	-	11.68	5.84
TBL	3,340	31-July-13	-	-	-	-	-	-	40,300	-	-	985.06	67.63
TTP	600	29-July-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,800	31-July-13	-	-	-	-	-	-	6,900	-	-	680.00	75
SIMBA	2,400	31-July-13	-	-	-	-	-	-	-	15,900	-	152.81	62.50
SWISS PORT	2,240	1-Aug-13	2,240	2,240	2,240	2,240	1,001,280	5	1,200	-	447	80.64	72.00
TWIGA	2,700	31-July-13	-	-	-	-	-	-	5,700	-	-	485.79	69.25
DCB	500	1-Aug-13	500	500	500	500	1,653,500	4	180,000	-	3,307	33.91	0.07
NMB	1,760	1-Aug-13	1,760	1,760	1,760	1,760	86,952,800	7	209,600	-	49,405	880.00	38.57
CRDB	330	1-Aug-13	325	325	325	320	83,030,575	23	104,700	157,500	255,485	707.37	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

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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

31/07/2013 KES 9.40 per share for KA  
31/07/2013 KES 335.00 per share for EABL  
31/07/2013 KES 279.00 per share for JUBILEE  
31/07/2013 KES 42.75 per share for KCB  
31/07/2013 KES 311.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

31/07/2013 GBp 112.90 per share for ABG

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