



DAR ES SALAAM STOCK EXCHANGE

Market Report

Friday 2nd August 2013

Today, DSE recorded a total turnover of TZS 152.24mln from 275,339 shares traded in 97 deals in comparison to the previous session which recorded a turnover of TZS 172.64 mln from 308,644 shares traded in 39 deals.

CRDB counter had 47,530 shares traded at weighted average price of TZS 325 per share in 54 deals. DCB counter had 211,729 shares traded at weighted average price of TZS 500 per share in 23 deals. NMB counter had 8,900 shares traded at weighted average price of TZS 1,760 per share in 5 deals. SWISSPORT counter had 1,530 shares traded at weighted average price of TZS 2,240 per share in 9 deals. SIMBA counter had 700 shares traded at weighted average price of TZS 2,400 per share in 2 deals. TBL counter had 2,250 shares traded at weighted average price of TZS 3,340 cum dividend per share in 4 deals. Today foreign investors generated a total turnover of TZS 2.74 mln for the purchase of 1,100 NMB shares and 1,600 DCB shares.

When the session was closed CRDB counter had 111,400 shares on bid at TZS 300 and TZS 320 per share and 272,600 shares on offer at prices ranging from TZS 325 to TZS 335 per share. DCB counter had 171,700 shares on bid at TZS 455 and TZS 475 per share and 111,700 shares on offer at TZS 500 and TZS 510 per share. NMB counter had 308,500 shares on bid at TZS 1,740 and TZS 1,760 per share and 2,800 shares on offer at TZS 2,000 per share. PAL counter had 112,300 shares on offer at TZS 475 per share. SWISSPORT counter had 100 shares on bid at TZS 2,240 per share. TBL counter had 39,700 shares on bid at TZS 3,320 and TZS 3,340 cum dividend per share. SIMBA counter had 15,200 shares on offer at prices ranging from TZS 2,400 to TZS 2,440 per share. TOL counter had 240,700 shares on bid at prices ranging from TZS 275 to TZS 300 per share. TWIGA counter had 7,600 shares on bid at TZS 2,640 and TZS 2,700 per share. TCC counter had 6,300 shares on bid at TZS 6,800 and TZS 6,820 per share.

Equities Market Turnover (in million TZS):

	2 Aug "13'	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	152.24	18,047.26	34,833.38	12,900.33
Turnover from shares bought by foreign investors	2.74	14,103.10	17,274.58	6,041.81
%Buying Local Investors	98.20	21.85	50.41	53.17
%Buying Foreign Investors	1.80	78.15	49.59	46.83

Key Equities Market Indicators:

	2 Aug "13"	31 July "13"	31 August "12"
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) ¹	1,611.15	1,611.15	1,449.11
Tanzania Share Index (TSI) ²	1,961.23	1,961.23	1,254.67
Industrial & Allied (IA) ³	2,063.09	2,063.09	1,526.07
Banks, Finance & Investment (BI) ⁴	2,084.77	2,084.77	997.62
TZS/USD (BOT Mean Rate)	1,612.36	1,613.15	1,567.38

Value of Government Bonds Traded (in billion TZS):

	2 Aug "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: 2,970 DATE: 2-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	-	-	-	-	-	-	240,700	-	-	11.68	5.84
TBL	3,340	2-Aug-13	3,340	3,340	3,340	3,340	7,514,000	4	39,700	-	2,250	985.06	67.63
TTP	600	29-July-13	-	-	-	-	-	-	-	-	-	10.71	47.60
TCC	6,800	31-July-13	-	-	-	-	-	-	6,300	-	-	680.00	75
SIMBA	2,400	2-Aug-13	2,400	2,400	2,400	2,400	1,680,000	2	-	15,200	700	152.81	62.50
SWISS PORT	2,240	2-Aug-13	2,240	2,240	2,240	2,240	3,427,200	9	100	-	1,530	80.64	72.00
TWIGA	2,700	31-July-13	-	-	-	-	-	-	7,600	-	-	485.79	69.25
DCB	500	2-Aug-13	500	500	500	480	106,663,920	23	171,700	111,700	213,329	33.91	0.07
NMB	1,760	2-Aug-13	1,760	1,760	1,760	1,760	17,600,000	5	308,500	2,800	10,000	880.00	38.57
CRDB	325	2-Aug-13	325	325	325	325	15,352,100	54	111,400	272,600	47,530	707.37	15.08
PAL	475	30-July-13	-	-	-	-	-	-	-	112,300	-	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

1/08/2013 KES 9.45 per share for KA
 1/08/2013 KES 339.00 per share for EABL
 1/08/2013 KES 274.00 per share for JUBILEE
 1/08/2013 KES 42.50 per share for KCB
 1/08/2013 KES 310.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

1/08/2013 GBp 111.70 per share for ABG

E.F.Nyalali

FOR: CHIEF EXECUTIVE OFFICER