



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday, 23rd May 2013

Today, DSE recorded a total turnover of TZS 728.09 mln from 469,743 shares traded in 69 deals in comparison to the previous session which recorded a turnover of TZS 24.87 mln from 34,023 shares traded in 33 deals. Meanwhile on the Government Bond Market Board, a five year 9.18% bond with a face value of 7 bln was traded at TZS 80.9947% in 1 deal and two year 7.82% bond with a face value of 3.5 bln was traded at TZS 94.1692% in 2 deals.

CRDB counter had 203,507 shares traded at weighted average price of TZS 185 per share in 28 deals. SWISSPORT counter had 2,318 shares traded at weighted average price of TZS 1,960 per share in 10 deals. TWIGA counter had 238,801 shares traded at weighted average price of TZS 2,640 per share in 6 deals. TBL counter had 1,517 shares traded at weighted average price of TZS 3,020 per share in 14 deals. NMB counter had 6,800 shares traded at weighted average price of TZS 1,500 per share in 6 deals. SIMBA counter had 16,700 shares traded at weighted average price of TZS 2,400 per share in 4 deals. TCC counter had 100 shares traded at weighted average price of TZS 6,000 per share in 1 deal.

Meanwhile, on Pre-Arranged Board (Crossing) TWIGA counter had 215,800 shares traded at TZS 2,640 per share in 3 deals.

Equities Market Turnover (in million TZS):

	23 May "13"	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	728.09	15,794.46	10,396.89	10,145.84
Turnover from shares bought by foreign investors	0.00	6,109.61	2,510.94	1,517.13
%Buying Local Investors	100.00	61.32	75.85	85.05
%Buying Foreign Investors	0.00	38.68	24.15	14.95

	23 May "13"	30 April "13"	31 May "12"
Total Market Capitalisation (TZS bln)	13,683.79	13,644.68	11,701.33
Domestic Market Capitalisation (TZS bln)	3,491.50	3,452.39	2,519.70
All Shares Index (DSEI) ¹	1,540.39	1,535.99	1,317.22
Tanzania Share Index (TSI) ²	1,662.02	1,643.40	1,199.42
Industrial & Allied (IA) ³	1,898.29	1,906.37	1,479.27
Banks, Finance & Investment (BI) ⁴	1,528.40	1,467.33	928.86
TZS/USD (BOT Mean Rate)	1,596.62	1,591.00	1,570.72

Value of Government Bonds Traded (in billion TZS):

	23 May "13"	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	10.5	50.677	49.241	63.05

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: 2,919 DATE: 23-May-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 Number of Shares Traded	11 Market Cap (TZS) Billions	12 Foreign Control (%)
TOL	260	15-May-13	-	-	-	-	-	-	-	11.04	5.84
TBL	3,020	23-May-13	3,020	3,020	3,020	3,020	4,581,340	14	1,517	890.68	66.61
TTP	600	21-May-13	-	-	-	-	-	-	-	10.71	47.60
TCC	6,040	23-May-13	6,000	6,000	6,000	6,000	600,000	1	100	600.00	75
SIMBA	2,420	23-May-13	2,400	2,400	2,400	2,400	40,080,000	4	16,700	152.81	62.50
SWISS PORT	1,980	23-May-13	1,960	1,960	1,960	1,960	4,543,280	10	2,318	70.56	72.00
TWIGA	2,640	23-May-13	2,640	2,640	2,640	2,640	630,434,640	6	238,801	475.00	69.25
DCB	530	20-May-13	-	-	-	-	-	-	-	35.95	0.01
NMB	1,460	23-May-13	1,500	1,500	1,500	1,500	10,200,000	6	6,800	750.00	38.57
CRDB	182.50	23-May-13	185	185	187.50	180	37,650,602.50	28	203,507	397.22	13.04
PAL	475	16-Apr-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. Volume of shares traded today |
| 3. The Date on which the Stock was Last Traded | 11. Market Capitalization (issued shares*price) today |
| 4. First price traded today | 12. Percent of shares held by foreign investors |
| 5. Last price traded today | |
| 6. Highest price traded today | |
| 7. Lowest price traded today | |
| 8. The value of the shares traded (shares * price) today | |

Previous Session Closing Prices at Nairobi Stock Exchange

22/05/2013 KES 11.35 per share for KA
22/05/2013 KES 423.00 per share for EABL
22/05/2013 KES 255.00 per share for JUBILEE
22/05/2013 KES 41.75 per share for KCB
22/05/2013 KES 305.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

22/05/2013 GBp 136.480 per share for ABG

CHANGE IN PRICES

Co	1-Year (%)	6-Months (%)	3-Months (%)	1-Month (%)
TOL	15.38	7.69	0	0
TBL	14.57	7.28	(2.65)	0
TTP	52.50	33.33	26.67	8.33
TCC	44.67	33.00	16.67	3.33
SIMBA	0.83	0	0	(0.83)
SWISS	48.98	13.27	5.10	1.02
TWIGA	9.09	4.55	1.52	0
DCB	(20.75)	(16.98)	(16.98)	(9.43)
NMB	39.33	26.67	21.33	5.33
CRDB	31.08	32.43	24.32	0
PAL	0	1.05	3.16	3.16
KA	(3.03)	(3.03)	0	0
EABL	0	0	0	0
JHL	0	0	0	0
KCB	0	0	0	0
NMG	0	0	0	0
ABG	0	0	0	0

CHANGE IN MARKET INDICES

Index	1-Year (%)	6-Months (%)	3-Months (%)	1-Month (%)
DSEI	14.10	4.40	2.65	0.44
TSI	26.31	18.54	10.40	1.73
IA	20.97	13.50	4.04	0.82
BI	36.63	29.28	22.72	3.54

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
23-05-13	5	9.18	18-04-13	18-04-18	7	1	80.9947
23-05-13	2	7.82	23-08-12	23-08-14	3.5	2	94.1692
21-05-13	10	11.44	21-03-13	21-03-23	4	1	79.0324
10-05-13	10	11.44	17-07-12	17-07-22	0.3	1	89.9626
9-05-13	5	9.18	09-09-09	09-09-14	2	1	95.5417
30-04-13	5	9.18	11-07-12	12-07-17	0.5	1	85.9111
29-04-13	7	10.08	15-11-12	15-11-19	3	1	84.77160
25-04-13	7	10.08	06-03-13	06-03-20	8	1	87.9253
23-04-13	10	11.44	28-11-12	28-11-22	4.962	1	87.8265
18-04-13	5	9.18	21-02-13	21-02-18	4	1	83.2763
5-04-13	7	10.08	19-09-12	20-09-19	1.915	1	94.2166
5-04-13	7	10.08	06-03-13	07-03-20	4	1	89.1026
5-04-13	7	10.08	14-11-12	15-11-19	5	1	92.4801
5-04-13	7	10.08	10-01-13	10-01-20	2.5	1	90.7756
26-03-13	7	10.08	15-11-12	15-11-19	0.75	1	84.2257
26-03-13	2	7.82	7-02-13	7-02-15	1.578	1	89.9652
22-03-13	7	10.08	10-01-13	10-01-20	2.5	1	82.0210
22-03-13	7	10.08	19-09-12	20-09-19	1.915	1	85.6821
27-02-13	10	11.44	13-07-06	13-07-16	0.12	1	89.1486
21-02-13	10	11.44	07-08-12	07-08-22	1	1	88.8653
19-02-13	10	11.44	21-05-08	21-05-18	0.378	1	87.3578
18-02-13	10	11.44	27-06-12	27-06-22	1.00	1	88.1648
18-02-13	10	11.44	07-08-12	07-08-22	1.00	1	81.2963
18-02-13	10	11.44	29-11-12	29-11-22	2.00	1	88.7451
14-02-13	5	9.18	05-09-12	06-09-17	3	1	89.7663
14-02-13	10	11.44	28-11-12	29-11-22	4.5	1	93.1890
14-02-13	5	9.18	27-12-12	28-12-17	3	1	86.2709
14-02-13	5	9.18	31-10-12	01-11-17	1	1	88.0167
13-02-13	10	11.44	27-06-12	27-06-22	1	1	83.7200
13-02-13	10	11.44	28-11-12	28-11-22	2	1	83.1000
7-02-13	5	9.18	05-09-12	06-09-17	3	1	85.7384
5-02-13	10	11.44	28-11-12	29-11-22	4.5	1	83.1694

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
5-02-13	5	9.18	31-10-12	01-11-17	1	1	83.9047
5-02-13	5	9.18	27-12-12	28-12-17	3	1	85.7384
23-01-13	10	11.44	07-08-12	07-08-22	2.5	1	87.0600
22-01-13	10	11.44	28-11-12	28-11-22	2.5	1	83.2000
21-01-13	10	11.44	28-11-12	28-11-22	6	1	80.5800

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