



DAR ES SALAAM STOCK EXCHANGE

Market Report

Wednesday 14th August 2013

Today, DSE recorded a total turnover of TZS 643.43 mln from 1,965,747 shares traded in 68 deals in comparison to the previous session which recorded a turnover of TZS 54.41 mln from 119,917 shares traded in 57 deals. Meanwhile on the Government Bond Market Board, a five year 9.18% bond with a face value of 5 bln was traded at TZS 88.2000% in 1 deal.

CRDB counter had 1,574,800 shares traded at weighted average price of TZS 300 per share in 45 deals. TWIGA counter had 2,668 shares traded at weighted average price of TZS 2,700 per share in 6 deals. TATEPA counter had 100 shares traded at weighted average price of TZS 650 per share in 1 deal. SWISSPORT counter had 1,129 shares traded at weighted average price of TZS 2,220 per share in 8 deals. DCB counter had 27,700 shares traded at weighted average price of TZS 500 per share in 4 deals. TBL counter had 350 shares traded at weighted average price of TZS 3,420 per share in 3 deals. TCC counter had 100 shares traded at weighted average price of TZS 6,840 per share in 1 deal. On Crossing Board (Pre-Arranged) CRDB counter had 1,000,000 shares traded at TZS 320 per share in 2 deals. Today foreign investors generated a total turnover of TZS 114.94 mln for the purchase of 500 DCB shares and 358,400 CRDB shares and turnover 227.30 mln for the sale of 710,300 CRDB shares.

When the session was closed CRDB counter had 159,200 shares on bid at TZS 280 and TZS 290 per share and 702,800 shares on offer at prices ranging from TZS 320 to TZS 330 per share. DCB counter had 21,800 shares on bid at TZS 500 per share. NMB counter had 423,200 shares on bid at TZS 1,760 and TZS 1,780 per share. PAL counter had 14,800 shares on offer at TZS 475 per share. SWISSPORT counter had 3,200 shares on bid at TZS 2,220 per share. TBL counter had 54,900 shares on bid at prices ranging from TZS 3,420 to TZS 3,360 per share. SIMBA counter had 15,100 shares on offer at TZS 2,400 per share. TATEPA counter had 1,000 shares on bid at TZS 650 and TZS 600 per share. TWIGA counter had 5,000 shares on bid at TZS 2,640 and 3,200 shares on offer at TZS 2,700 per share. TCC counter had 4,400 shares on bid at prices ranging from TZS 6,800 to TZS 6,840 per share. TOL counter had 26,600 shares on bid at TZS 280 and TZS 300 per share.

Equities Market Turnover (in million TZS):

	14 Aug "13'	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	643.43	22,007.33	34,833.38	12,900.33
Turnover from shares bought by foreign investors	114.94	16,983.32	17,274.58	6,041.81
%Buying Local Investors	82.14	22.83	50.41	53.17
%Buying Foreign Investors	17.86	77.17	49.59	46.83

Key Equities Market Indicators:

	14 Aug "13'	31 July "13"	31 August "12"
Total Market Capitalisation (TZS bln)	14,295.71	14,323.24	12,872.94
Domestic Market Capitalisation (TZS bln)	4,103.42	4,130.95	2,635.76
All Shares Index (DSEI) ¹	1,610.50	1,611.15	1,449.11
Tanzania Share Index (TSI) ²	1,958.48	1,961.23	1,254.67
Industrial & Allied (IA) ³	2,088.36	2,063.09	1,526.07
Banks, Finance & Investment (BI) ⁴	2,041.66	2,084.77	997.62
TZS/USD (BOT Mean Rate)	1,611.03	1,613.15	1,567.38

Value of Government Bonds Traded (in billion TZS):

	14 Aug "13'	Jul – Sep "13"	Apr - Jun "13"	Jul - Sep "12"
Nominal Value	5.00	27.8030	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: 2,976 DATE: 14-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	-	-	-	-	-	-	26,600	-	-	11.68	5.84
TBL	3,400	14-Aug-13	3,420	3,420	3,420	3,420	1,197,000	3	54,900	-	350	1,008.66	67.63
TTP	600	14-Aug-13	650	650	650	650	65,000	1	1,000	-	100	11.61	47.60
TCC	6,820	14-Aug-13	6,840	6,840	6,840	6,840	684,000	1	4,400	-	100	684.00	75
SIMBA	2,400	13-Aug-13	-	-	-	-	-	-	-	15,100	-	152.81	62.50
SWISS PORT	2,220	14-Aug-13	2,220	2,220	2,220	2,220	2,506,380	8	3,200	-	1,129	79.92	72.00
TWIGA	2,700	14-Aug-13	2,700	2,700	2,700	2,700	7,203,600	6	5,000	3,200	2,668	485.79	69.25
DCB	500	14-Aug-13	500	500	500	500	14,100,000	4	-	21,800	28,200	33.91	0.07
NMB	1,760	13-Aug-13	-	-	-	-	-	-	423,200	-	-	890.00	38.57
CRDB	320	14-Aug-13	320	300	320	300	617,674,000	45	159,200	702,800	1,933,200	652.96	15.47
PAL	475	5-Aug-13	-	-	-	-	-	-	-	14,800	-	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

13/08/2013 KES 9.40 per share for KA
13/08/2013 KES 335.00 per share for EABL
13/08/2013 KES 272.00 per share for JUBILEE
13/08/2013 KES 44.25 per share for KCB
13/08/2013 KES 312.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

13/08/2013 GBp 149.00 per share for ABG

GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
14-08-2013	5	9.18	21-03-12	21-03-17	5	1	88.2000
24-07-13	5	9.18	06-09-12	06/09/17	0.32	1	85.8513
23-07-13	5	9.18	17-07-12	17-07-17	1	1	87.7800
23-07-13	5	9.18	21-03-12	21-03-17	5	1	87.4700
16-07-13	5	9.18	17-04-13	17-04-18	5	1	83.2000
12-07-13	5	9.18	28-12-12	28-12-17	0.3186	1	86.7209
12-07-13	5	9.18	01-11-12	01-11-17	1.7	1	84.0025
12-07-13	5	9.18	20-02-13	20-02-18	1.2644	1	84.7421
12-07-13	5	9.18	12-06-13	12-06-18	2	1	81.1211
12-07-13	5	9.18	21-02-13	21-02-18	3.5	1	84.7421
12-07-13	5	9.18	18-04-13	18-04-18	2.5	1	82.9118
03-07-13	2	7.82	29-05-13	29-05-15	0.2	1	89.5640
26-06-13	10	11.44	21-03-13	21-03-23	9	1	97.1203
24-06-13	5	9.18	17-04-13	17-04-18	5	1	90.6776
21-06-13	5	9.18	11-07-12	12-07-17	4.9	1	88.9987
21-06-13	10	11.44	21-03-13	21-03-23	1	1	97.1203
19-06-13	5	9.18	18-04-13	18-04-18	5	1	82.2294
19-06-13	10	11.44	21-03-13	21-03-23	4	1	84.1549
18-06-13	5	9.18	11-07-12	11-07-17	2.5	1	92.0862
14-06-13	10	11.44	19-10-05	20-10-15	4	1	99.4726
6-06-13	2	7.82	22-08-12	23-08-14	2	1	94.6434
5-06-13	5	9.18	11-07-12	12-07-17	2.5	1	86.2266
5-06-13	10	11.44	21-03-13	21-03-23	1	1	76.6068
5-06-13	5	9.18	18-04-13	18-04-18	4.9	1	80.7739
4-06-13	10	11.44	11-07-07	08-07-17	0.3	1	93.8034
30-05-13	2	7.82	03-04-13	04-04-15	1	1	90.8200
30-05-13	2	7.82	17-10-12	18-10-14	1	1	92.7400
29-05-13	5	9.18	17-04-13	17-04-18	7	1	84.0721
29-05-13	2	7.82	12-12-12	12-12-14	0.25	1	94.6800
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

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
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
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

Mshindo M. Ibrahim
FOR: **CHIEF EXECUTIVE OFFICER**