



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Thursday 15<sup>th</sup> August 2013**

Today, DSE recorded a total turnover of TZS 38.58 mln from 36,658 shares traded in 33 deals in comparison to the previous session which recorded a turnover of TZS 643.43 mln from 1,965,747 shares traded in 68 deals.

CRDB counter had 12,217 shares traded at weighted average price of TZS 320 per share in 14 deals. TWIGA counter had 2,900 shares traded at weighted average price of TZS 2,700 per share in 6 deals. TOL counter had 5,000 shares traded at weighted average price of TZS 300 per share in 1 deal. DCB counter had 8,000 shares traded at weighted average price of TZS 500 per share in 2 deals. TBL counter had 3,000 shares traded at weighted average price of TZS 3,440 per share in 5 deals. SIMBA counter had 2,241 shares traded at weighted average price of TZS 2,380 per share in 4 deals. NMB counter had 3,300 shares traded at weighted average price of TZS 1,780 per share in 1 deal. Today foreign investors generated a total turnover of TZS 0.03 mln for the purchase of 95 CRDB shares and 358,400 CRDB shares and a turnover of 1.47 mln for the sale of 4,600 CRDB shares.

When the session was closed CRDB counter had 176,300 shares on bid at TZS 280 and TZS 305 per share and 675,000 shares on offer at prices ranging from TZS 320 to TZS 330 per share. DCB counter had 13,800 shares on offer at TZS 500 per share. NMB counter had 309,900 shares on bid at TZS 1,760 and TZS 1,780 per share. PAL counter had 15,200 shares on offer at TZS 475 per share. SWISSPORT counter had 2,200 shares on bid at TZS 2,260 and TZS 2,220 per share. TBL counter had 45,500 shares on bid at prices ranging from TZS 3,420 to TZS 3,460 per share. SIMBA counter had 700 shares on bid at TZS 2,380 per share and 27,900 shares on offer at TZS 2,400 and TZS 2,420 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 per share and 300 shares on offer at TZS 2,700 per share. TCC counter had 4,500 shares on bid at prices ranging from TZS 6,800 to TZS 6,840 per share. TOL counter had 21,800 shares on bid at TZS 280 and TZS 300 per share.

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

	<b>15 Aug "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr – Jun "13"</b>	<b>Jul - Sep "12"</b>
Total Turnover	38.58	22,045.91	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.03	16,983.35	17,274.58	6,041.81
%Buying Local Investors	99.92	22.96	50.41	53.17
%Buying Foreign Investors	0.08	77.04	49.59	46.83

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

	<b>15 Aug "13'</b>	<b>31 July "13"</b>	<b>31 August "12"</b>
Total Market Capitalisation (TZS bln)	14,344.93	14,323.24	12,872.94
Domestic Market Capitalisation (TZS bln)	4,152.64	4,130.95	2,635.76
All Shares Index (DSEI) <sup>1</sup>	1,609.25	1,611.15	1,449.11
Tanzania Share Index (TSI) <sup>2</sup>	1,953.20	1,961.23	1,254.67
Industrial & Allied (IA) <sup>3</sup>	2,088.17	2,063.09	1,526.07
Banks, Finance & Investment (BI) <sup>4</sup>	2,027.66	2,084.77	997.62
TZS/USD (BOT Mean Rate)	1,610.74	1,613.15	1,567.38

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

	<b>15 Aug "13'</b>	<b>Jul – Sep "13"</b>	<b>Apr - Jun "13"</b>	<b>Jul - Sep "12"</b>
Nominal Value		27.8030	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: 2,977 DATE: 15-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	15-Aug-13	300	300	300	300	1,500,000	1	21,800	-	-	11.68	5.84
TBL	3,420	15-Aug-13	3,420	3,440	3,440	3,420	10,280,000	6	45,500	-	3,000	1,008.66	67.63
TTP	650	14-Aug-13	-	-	-	-	-	-	1,000	-	-	11.61	47.60
TCC	6,840	14-Aug-13	-	-	-	-	-	-	4,500	-	-	684.00	75
SIMBA	2,400	15-Aug-13	2,400	2,380	2,400	2,380	5,334,400	4	700	27,900	2,241	152.81	62.50
SWISS PORT	2,220	14-Aug-13	-	-	-	-	-	-	2,200	-	-	79.92	72.00
TWIGA	2,700	15-Aug-13	2,700	2,700	2,700	2,700	7,830,000	6	5,000	300	2,900	485.79	69.25
DCB	500	15-Aug-13	500	500	500	500	4,000,000	-	13,800	-	8,000	33.91	0.07
NMB	1,780	15-Aug-13	1,780	1,780	1,780	1,780	5,874,000	1	309,900	-	3,300	890.00	38.57
CRDB	300	15-Aug-13	320	320	320	300	3,763,440	14	176,300	675,000	12,217	652.96	15.47
PAL	475	5-Aug-13	-	-	-	-	-	-	-	15,200	-	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

14/08/2013 KES 9.20 per share for KA  
 14/08/2013 KES 334.00 per share for EABL  
 14/08/2013 KES 272.00 per share for JUBILEE  
 14/08/2013 KES 44.25 per share for KCB  
 14/08/2013 KES 313.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

14/08/2013 GBp 153.70 per share for ABG

## **GOVERNMENT BONDS TRADE SUMMARY**

<b>Trade Date</b>	<b>Term (Years)</b>	<b>Coupon (%)</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Amount (Bln TZS)</b>	<b>Deals</b>	<b>Price (%)</b>
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

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