



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday 19th August 2013

Today, DSE recorded a total turnover of TZS 70.75 mln from 95,626 shares traded in 38 deals in comparison to the previous session which recorded a turnover of TZS 48.73 mln from 113,312 shares traded in 39 deals.

CRDB counter had 56,125 shares traded at weighted average price of TZS 285 per share in 17 deals. DCB counter had 10,000 shares traded at weighted average price of TZS 500 per share in 2 deals. SWISSPORT counter had 28 shares traded at weighted average price of TZS 2,260 per share in 2 deals. SIMBA counter had 4,300 shares traded at weighted average price of TZS 2,380 per share in 3 deals. NMB counter had 20,123 shares traded at weighted average price of TZS 1,780 per share in 12 deals. TBL counter had 50 shares traded at weighted average price of TZS 3,420 per share in 1 deal. TATEPA counter had 5,000 shares traded at weighted average price of TZS 650 per share in 1 deal.

When the session was closed CRDB counter had 142,400 shares on bid at prices ranging from TZS 260 to TZS 285 per share and 2,015,700 shares on offer at prices ranging from TZS 300 to TZS 325 per share. DCB counter had 68,400 shares on offer at TZS 500 per share. NMB counter had 199,000 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 4,200 shares on bid at TZS 2,260 and TZS 2,220 per share. TBL counter had 46,200 shares on bid at TZS 3,420 per share. SIMBA counter had 22,900 shares on offer at prices ranging from TZS 2,380 to TZS 2,420 per share. TATEPA counter had 100 shares on bid at TZS 600 per share. TWIGA counter had 5,000 shares on bid at TZS 2,640 per share and 8,100 shares on offer at TZS 2,700 per share. TCC counter had 5,800 shares on bid at TZS 6,840 and TZS 6,800 per share. TOL counter had 2,200 shares on bid at TZS 300 per share. Meanwhile on All or None Board, there were 884,786 TBL shares on offer at TZS 3,700/- per share.

Meanwhile on the Government Bond Market Board, there was a ten year 11.44% bond with a face value of 7 bln on offer at TZS 83.4875% and a five year 9.18% bond with face value of 10 bln on bid at TZS 89.6000%.

Equities Market Turnover (in million TZS):

	19 Aug "13"	Jul – Sep "13"	Apr – Jun "13"	Jul - Sep "12"
Total Turnover	70.75	22,165.39	34,833.38	12,900.33
Turnover from shares bought by foreign investors	0.00	16,984.40	17,274.58	6,041.81
%Buying Local Investors	100.00	23.37	50.41	53.17
%Buying Foreign Investors	0.00	76.63	49.59	46.83

Key Equities Market Indicators:

	19 Aug "13"	31 July "13"	31 August "12"
Total Market Capitalisation (TZS bln)	14,264.29	14,323.24	12,872.94
Domestic Market Capitalisation (TZS bln)	4,072.00	4,130.95	2,635.76
All Shares Index (DSEI) ¹	1,605.74	1,611.15	1,449.11
Tanzania Share Index (TSI) ²	1,938.35	1,961.23	1,254.67
Industrial & Allied (IA) ³	2,088.17	2,063.09	1,526.07
Banks, Finance & Investment (BI) ⁴	1,985.68	2,084.77	997.62
TZS/USD (BOT Mean Rate)	1,611.62	1,613.15	1,567.38

Value of Government Bonds Traded (in billion TZS):

	19 Aug "13"	Jul – Sep "13"	Apr - Jun "13"	Jul - Sep "12"
Nominal Value		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: 2,979 DATE: 19-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	-	-	-	-	-	-	2,200	-	-	11.68	5.84
TBL	3,440	19-Aug-13	3,440	3,420	3,440	3,420	172,000	1	46,200	-	50	1,008.66	67.63
TTP	650	19-Aug-13	650	650	650	650	3,250,000	1	100	-	5,000	11.61	47.60
TCC	6,840	14-Aug-13	-	-	-	-	-	-	5,800	-	-	684.00	75
SIMBA	2,380	19-Aug-13	2,380	2,380	2,380	2,380	10,234,000	3	-	22,900	4,300	151.54	62.50
SWISS PORT	2,260	19-Aug-13	2,260	2,260	2,260	2,240	67,720	2	4,200	-	28	81.36	72.00
TWIGA	2,700	15-Aug-13	-	-	-	-	-	-	5,000	8,100	-	485.79	69.25
DCB	500	19-Aug-13	500	500	500	500	5,000,000	2	-	68,400	10,000	33.91	0.07
NMB	1,780	19-Aug-13	1,780	1,780	1,780	1,780	35,818,940	12	199,000	-	20,123	890.00	38.57
CRDB	290	19-Aug-13	285	285	300	285	16,213,000	17	142,400	2,015,700	56,125	620.31	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

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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

16/08/2013 KES 8.95 per share for KA
 16/08/2013 KES 327.00 per share for EABL
 16/08/2013 KES 275.00 per share for JUBILEE
 16/08/2013 KES 45.00 per share for KCB
 16/08/2013 KES 315.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

16/08/2013 GBP 156.70 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

S.Mayongela

FOR: **CHIEF EXECUTIVE OFFICER**