



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Friday, 24<sup>th</sup> May 2013**

Today, DSE recorded a total turnover of TZS 654.48 mln from 266,963 shares traded in 45 deals in comparison to the previous session which recorded a turnover of TZS 728.09 mln from 469,743 shares traded in 69 deals.

CRDB counter had 19,270 shares traded at weighted average price of TZS 185 per share in 12 deals. TWIGA counter had 240,051 shares traded at weighted average price of TZS 2,640 per share in 7 deals. TBL counter had 745 shares traded at weighted average price of TZS 3,020 per share in 6 deals. NMB counter had 3,600 shares traded at weighted average price of TZS 1,520 per share in 9 deals. SIMBA counter had 2,497 shares traded at weighted average price of TZS 2,400 per share in 10 deals. TCC counter had 500 shares traded at weighted average price of TZS 6,040 per share in 1 deal.

Today foreign investors generated a total turnover of TZS 0.46 mln for the purchase of 300 NMB shares. Meanwhile, on Pre-Arranged Board (Crossing) TWIGA counter had 240,000 shares traded at TZS 2,640 per share in 1 deal.

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

	<b>24 May "13'</b>	<b>Apr – Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>Apr - Jun "12"</b>
Total Turnover	654.48	16,448.94	10,396.89	10,145.84
Turnover from shares bought by foreign investors	0.46	6,110.07	2,510.94	1,517.13
%Buying Local Investors	99.93	62.85	75.85	85.05
%Buying Foreign Investors	0.07	37.15	24.15	14.95

	<b>24 May "13"</b>	<b>30 April "13"</b>	<b>31 May "12"</b>
Total Market Capitalisation (TZS bln)	13,697.79	13,644.68	11,701.33
Domestic Market Capitalisation (TZS bln)	3,505.50	3,452.39	2,519.70
All Shares Index (DSEI) <sup>1</sup>	1,541.97	1,535.99	1,317.22
Tanzania Share Index (TSI) <sup>2</sup>	1,668.68	1,643.40	1,199.42
Industrial & Allied (IA) <sup>3</sup>	1,901.84	1,906.37	1,479.27
Banks, Finance & Investment (BI) <sup>4</sup>	1,541.26	1,467.33	928.86
TZS/USD (BOT Mean Rate)	1,596.81	1,591.00	1,570.72

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

	<b>24 May "13'</b>	<b>Apr - Jun "13"</b>	<b>Jan - Mar "13"</b>	<b>April - June "12"</b>
Nominal Value	0.00	50.677	49.241	63.05

<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: 2,920 DATE: 24-May-2014**

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	11 Number of Shares Traded	12 Market Cap (TZS) Billions	13 Foreign Control (%)
TOL	260	15-May-13	-	-	-	-	-	-	-	11.04	5.84
TBL	3,020	24-May-13	3,020	3,020	3,020	3,020	2,249,900	6	745	890.68	66.61
TTP	600	21-May-13	-	-	-	-	-	-	-	10.71	47.60
TCC	6,000	24-May-13	6,040	6,040	6,040	6,040	3,020,000	1	500	604.00	75
SIMBA	2,400	24-May-13	2,400	2,400	2,400	2,400	5,992,800	10	2,497	152.81	62.50
SWISS PORT	1,960	23-May-13	-	-	-	-	-	-	-	70.56	72.00
TWIGA	2,640	24-May-13	2,640	2,640	2,640	2,640	633,734,640	7	240,051	475.00	69.25
DCB	530	20-May-13	-	-	-	-	-	-	-	35.95	0.01
NMB	1,500	24-May-13	1,520	1,520	1,520	1,500	5,914,000	9	3,900	760.00	38.57
CRDB	185	24-May-13	185	185	185	182.50	3,564,525	12	19,270	402.66	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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| <ul style="list-style-type: none"> <li>1. Company Trading Code</li> <li>2. Previous Closing Price</li> <li>3. The Date on which the Stock was Last Traded</li> <li>4. First price traded today</li> <li>5. Last price traded today</li> <li>6. Highest price traded today</li> <li>7. Lowest price traded today</li> <li>8. The value of the shares traded (shares * price) today</li> </ul> | <ul style="list-style-type: none"> <li>9. Number of deals</li> <li>10. Volume of shares traded today</li> <li>11. Market Capitalization (issued shares*price) today</li> <li>12. Percent of shares held by foreign investors</li> </ul> |
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Previous Session Closing Prices at Nairobi Stock Exchange

23/05/2013 KES 11.30 per share for KA  
23/05/2013 KES 408.00 per share for EABL  
23/05/2013 KES 260.00 per share for JUBILEE  
23/05/2013 KES 42.00 per share for KCB  
23/05/2013 KES 307.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

23/05/2013 GBp 135.30 per share for ABG

CHANGE IN PRICES

<b>Co</b>	<b>1-Year (%)</b>	<b>6-Months (%)</b>	<b>3-Months (%)</b>	<b>1-Month (%)</b>
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

<b>Index</b>	<b>1-Year (%)</b>	<b>6-Months (%)</b>	<b>3-Months (%)</b>	<b>1-Month (%)</b>
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**

<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>
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

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