



DAR ES SALAAM STOCK EXCHANGE

Market Report

Monday, 27th May 2013

Today, DSE recorded a total turnover of TZS 21.14 mln from 36,743 shares traded in 23 deals in comparison to the previous session which recorded a turnover of TZS 654.48 mln from 266,963 shares traded in 45 deals.

CRDB counter had 29,800 shares traded at weighted average price of TZS 185 per share in 2 deals. DCB counter had 500 shares traded at weighted average price of TZS 510 per share in 1 deal. TBL counter had 2,000 shares traded at weighted average price of TZS 3,040 per share in 2 deals. NMB counter had 1,318 shares traded at weighted average price of TZS 1,520 per share in 10 deals. SIMBA counter had 2,625 shares traded at weighted average price of TZS 2,400 per share in 5 deals. SWISSPORT counter had 500 shares traded at weighted average price of TZS 1,980 per share in 3 deals.

Equities Market Turnover (in million TZS):

	27 May "13"	Apr – Jun "13"	Jan - Mar "13"	Apr - Jun "12"
Total Turnover	21.14	16,470.08	10,396.89	10,145.84
Turnover from shares bought by foreign investors	0.00	6,110.07	2,510.94	1,517.13
%Buying Local Investors	100	62.90	75.85	85.05
%Buying Foreign Investors	0.00	37.10	24.15	14.95

	27 May "13"	30 April "13"	31 May "12"
Total Market Capitalisation (TZS bln)	13,703.05	13,644.68	11,701.33
Domestic Market Capitalisation (TZS bln)	3,510.76	3,452.39	2,519.70
All Shares Index (DSEI) ¹	1,542.56	1,535.99	1,317.22
Tanzania Share Index (TSI) ²	1,671.18	1,643.40	1,199.42
Industrial & Allied (IA) ³	1,907.07	1,906.37	1,479.27
Banks, Finance & Investment (BI) ⁴	1,539.51	1,467.33	928.86
TZS/USD (BOT Mean Rate)	1,596.93	1,591.00	1,570.72

Value of Government Bonds Traded (in billion TZS):

	27 May "13"	Apr - Jun "13"	Jan - Mar "13"	April - June "12"
Nominal Value	0.00	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: 2,921 DATE: 27-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	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	27-May-13	3,040	3,040	3,040	3,040	6,080,000	2	2,000	896.58	66.61
TTP	600	21-May-13	-	-	-	-	-	-	-	10.71	47.60
TCC	6,040	24-May-13	-	-	-	-	-	-	-	604.00	75
SIMBA	2,400	27-May-13	2,400	2,400	2,400	2,400	6,300,000	5	2,625	152.81	62.50
SWISS PORT	1,960	27-May-13	1,980	1,980	1,980	1,980	990,000	3	500	71.28	72.00
TWIGA	2,640	24-May-13	-	-	-	-	-	-	-	475.00	69.25
DCB	530	27-May-13	510	510	510	510	255,000	1	500	34.59	0.01
NMB	1,520	27-May-13	1,520	1,520	1,520	1,520	2,003,360	10	1,318	760.00	38.57
CRDB	185	27-May-13	185	185	185	185	5,513,000	2	29,800	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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| 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

24/05/2013 KES 11.25 per share for KA
24/05/2013 KES 388.00 per share for EABL
24/05/2013 KES 264.00 per share for JUBILEE
24/05/2013 KES 41.75 per share for KCB
24/05/2013 KES 312.00 per share for NMG

Previous Session Closing Price at London Stock Exchange

24/05/2013 GBp 130.30 per share for ABG

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

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