



DAR ES SALAAM STOCK EXCHANGE

Market Report Monday 27th April 2015

Today, DSE recorded a total turnover of TZS 179.48 mln from 149,013 shares traded in 68 deals compared to the previous session which recorded a turnover of TZS 111.11 mln from 137,515 shares traded in 41 deals.

CRDB counter had 133,839 shares traded at weighted average price of TZS 415 per share in 29 deals. NMB counter had 5,270 shares traded at weighted average price of TZS 3,610 per share in 12 deals. DCB counter had 950 shares traded at weighted average price of TZS 720 per share in 3 deals. MKCB counter had 10 shares traded at weighted average price of TZS 1,200 per share in 1 deal. TBL counter had 6,080 shares traded at weighted average price of TZS 14,500 per share in 9 deals. TCC counter had 100 shares traded at weighted average price of TZS 16,500 per share in 1 deal. SIMBA (TCCL) counter had 50 shares traded at weighted average price of TZS 3,980 per share in 1 deal. TWIGA (TPCC) counter had 50 shares traded at weighted average price of TZS 3,800 per share in 1 deal. TOL counter had 100 shares traded at weighted average price of TZS 580 per share in 1 deal. SWISSPORT counter had 2,544 shares traded at weighted average price of TZS 5,500 per share in 6 deals. SWALA counter had 20 shares traded at weighted average price of TZS 550 per share in 4 deals.

Equities Market Turnover (in million TZS):

	27 Apr "15"	Apr – Jun "15"	Jan – Mar "15"	Apr – Jun "14"
Total Turnover	179.48	47,027.68	278,297.49	42,691.45
Turnover from shares bought by foreign investors (In Millions)	0.06	38,010.55	254,220.88	23,563.53
%Buying Local Investors	99.97%	19.17%	8.65%	44.81%
%Buying Foreign Investors	0.03%	80.83%	91.35%	55.19%
Turnover from shares sold by foreign investors (In Millions)	0.00	19,116.32	214,685.52	6,471.33
%Selling Local Investors	100.00%	59.35%	22.81%	84.84%
%Selling Foreign Investors	0.00%	40.65%	77.19%	15.16%

Key Equities Market Indicators:

	27 Apr "15"	31 Mar "15"	30 Apr "14"
Total Market Capitalisation (TZS bln)	23,569.00	22,743.30	18,055.90
Domestic Market Capitalisation (TZS bln)	10,023.76	10,235.93	6,295.41
All Shares Index (DSEI)	2,691.67	2,596.26	2,043.56
Tanzania Share Index (TSI)	4,729.38	4,830.10	2,993.58
Industrial & Allied (IA)	6,127.11	6,349.95	3,538.98
Banks, Finance & Investment (BI)	3,545.28	3,443.90	2,735.42
Commercial Services (CS)	3,178.94	3,635.18	2,006.96
TZS/USD (BOT Mean Rate)	1,824.49	1,788.07	1,633.22
TZS/KE (BOT Mean Rate)	19.36	19.39	-
TZS/GBP (BOT Mean Rate)	2,766.94	2,643.48	-

M. I. Mshindo
FOR CHIEF EXECUTIVE OFFICER

Dar Es Salaam Stock Exchange

Division: Equity & Fixed Income Markets

14th Floor, Golden Jubilee Towers, Ohio Street., Dar es Salaam

Box 70081,

Tel: 255 22 2123983

Fax: +255 22 2133849

Email: info@dse.co.tz

Web: www.dse.co.tz

**EQUITY DAILY PRICES****DATE: 27-April-2015**

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
ACA	7,940	7,910	0	0	0	0	0	0	0	3,243.78
CRDB	415	415	420	410	55,526,090	29	359,957	269,498	133,839	903.26
DCB	720	720	720	720	684,000	3	0	65,132	950	48.84
EABL	5,920	6,190	0	0	0	0	0	0	0	4,894.89
JHL	10,980	11,040	0	0	0	0	0	0	0	661.24
KA	140	140	0	0	0	0	0	0	0	209.51
KCB	1,210	1,220	0	0	0	0	0	0	0	3,623.81
MBP	600	600	0	0	0	0	0	32,260	0	5.44
MKCB	1,200	1,200	1,200	1,200	12,000	1	0	15,460	10	24.74
NMB	3,610	3,610	3,610	3,600	18,997,700	12	57,340	0	5,270	1,805.00
NMG	4,340	4,450	0	0	0	0	0	0	0	839.01
PAL	470	470	0	0	0	0	0	3,000	0	75.42
SWALA	550	550	550	550	11,000	4	45,348	41,740	20	54.97
SWIS	5,500	5,500	5,500	5,500	13,992,000	6	15,023	1,433	2,544	198.00
TBL	14,500	14,500	14,550	14,500	88,164,100	9	2,824	3,980	6,080	4,276.46
TCC	16,500	16,500	16,500	16,500	1,650,000	1	1,800	2,100	100	1,650.00
TCCL	3,990	3,980	3,980	3,980	199,000	1	0	12,850	50	253.41
TOL	580	580	580	580	58,000	1	439,880	0	100	32.38
TPCC	3,630	3,800	3,800	3,800	190,000	1	1	8,960	50	683.71
TTP	650	650	0	0	0	0	0	1,345	0	12.13
USL	200	200	0	0	0	0	0	0	0	72.99
Total					179,483,890	68			149,013	23,569.00



DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	27 Apr '15'	Apr - Jun '15'	Jan - Mar '15'	Apr - Jun '14'
Transaction Value		21.04	135.60	136.52

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
24-04-15	390	7	10.08	02-04-15	02-04-22	3.3	1	76.4401	
17-04-2015	390	7	10.08	02-04-15	02-04-22	5.0	1	77.8059	
17-04-2015	370	10	11.44	10-07-14	10-07-24	5.1	1	82.1930	
17-04-2015	361	7	10.08	06-03-14	06-03-21	3.0	1	81.0099	
16-04-2015	370	10	11.44	10-07-14	10-07-24	2	1	77.8023	
15-04-2015	367	10	11.44	29-05-14	29-05-24	4.85	1	82.3782	
15-04-2015	361	7	10.08	06-03-14	06-03-21	0.06	1	81.2500	
14-04-2015	370	10	11.44	10-07-14	10-07-24	1.2	1	79.8111	
14-04-2015	363	10	11.44	03-04-14	03-04-24	1.1	1	77.5021	
14-04-2015	363	10	11.44	03-04-14	03-04-24	0.75	1	79.8590	
30-03-2015	275	5	9.18	27-07-11	28-07-16	3	1	99.9555	
27-03-2015	361	7	10.08	06-03-14	06-03-21	3	1	79.6687	
27-03-2015	366	7	10.08	15-05-14	15-05-21	1	1	82.3501	
25-03-2015	361	7	10.08	06-03-14	06-03-21	5	1	79.2793	
24-03-2015	364	5	9.18	17-04-14	14-04-19	1	1	87.9191	
24-03-2015	377	5	9.18	02-10-14	02-10-19	6	1	88.5758	
23-03-2015	371	5	9.18	24-07-14	24-07-19	2	1	86.0851	
23-03-2015	370	10	11.44	10-07-14	10-07-24	2	1	79.9788	
23-03-2015	366	7	10.08	15-05-14	15-05-21	2.9	1	81.7216	
20-03-2015	370	10	11.44	10-07-14	10-07-14	2	1	78.8989	
20-03-2015	360	15	13.50	20-02-14	20-02-29	3	1	80.3560	
19-03-2015	366	7	10.08	15-05-14	15-05-21	2.25	1	81.5858	
19-03-2015	388	15	13.50	05-03-15	05-03-30	0.5	1	79.4996	
18-03-2015	361	7	10.08	06-03-14	06-03-21	3	1	78.4064	
17-03-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	80.8662	
13-03-2015	377	5	9.18	02-10-14	02-10-19	2.5	1	84.7698	
12-03-2015	371	5	9.18	24-07-14	24-07-19	2.5	1	82.6073	
12-03-2015	362	2	7.82	20-03-14	21-03-16	3	1	98.6885	
12-03-2015	367	10	11.44	29-05-14	29-05-24	1.5	1	78.5418	

10-03-2015	376	10	11.44	18-09-14	18-09-24	0.05	1	80.3683	
10-03-2015	376	10	11.44	18-09-14	18-09-24	0.45	1	80.3683	
10-03-2015	367	10	11.44	29-05-14	29-05-24	2.5	1	79.0384	
10-03-2015	367	10	11.44	29-05-14	29-05-24	0.125	1	80.7366	
10-03-2015	365	15	13.50	02-05-14	02-05-29	0.2	1	86.9384	
06-03-2015	377	5	9.18	02-10-14	02-10-19	9	1	85.0613	
06-03-2015	319	5	9.18	31-10-12	31-10-17	0.5	1	95.9130	
06-03-2015	377	5	9.18	02-10-14	02-10-19	5	1	84.2520	
05-03-2015	319	5	9.18	31-10-12	31-10-17	0.5	1	95.4596	
05-03-2015	384	2	7.82	09-01-15	08-01-17	0.5	1	93.9856	
04-03-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	80.7518	
04-03-2015	370	10	11.44	10-07-14	10-07-24	1.25	1	77.1366	
03-03-2015	375	7	10.08	04-09-14	04-09-21	3	1	65.5614	
03-03-2015	384	2	7.82	09-01-15	08-01-17	0.5	1	93.4178	
25-02-2015	384	2	7.82	09-01-15	08-01-17	2	1	88.8376	
25-02-2015	370	10	11.44	10-07-14	10-07-24	9.4	1	76.5555	
25-02-2015	376	10	11.44	18-09-14	18-09-24	7.5	1	79.8724	
25-02-2015	386	10	11.44	05-02-15	05-02-25	2.4	1	76.4701	
24-02-2015	376	10	11.44	18-09-14	18-09-24	7.5	1	79.8727	
24-02-2015	370	10	11.44	10-07-14	10-07-24	9.4	1	76.5556	
20-02-2015	377	5	9.18	02-10-14	02-10-19	3	1	82.2182	
20-02-2015	328	7	10.08	06-03-13	06-03-20	4.5	1	84.6073	
20-02-2015	377	5	9.18	02-10-14	02-10-19	4	1	82.0131	
19-02-2015	371	5	9.18	24-07-14	24-07-19	3	1	80.5532	
19-02-2015	377	5	9.18	02-10-14	02-10-19	5	1	84.0814	
16-02-2015	386	10	11.44	05-02-15	05-02-25	2.3	1	75.2943	
13-02-2015	361	7	10.08	06-03-14	06-03-21	0.6	1	81.8125	
11-02-2015	367	10	11.44	29-05-14	29-05-24	3	1	77.9197	
11-02-2015	370	10	11.44	10-07-14	10-07-24	6	1	76.2727	
10-02-2015	370	10	11.44	10-07-14	10-07-24	6	1	75.8955	
03-02-2015	377	5	9.18	02-10-14	02-10-19	2.3	1	80.4086	
03-02-2015	377	5	9.18	02-10-14	02-10-19	2	1	80.3624	
27-01-2015	363	10	11.44	03-04-14	03-04-24	0.2	1	79.1850	
22-01-2015	370	10	11.44	10-07-14	10-07-24	2	1	76.4013	
16-01-2015	365	15	13.50	02-05-14	02-05-29	0.12	1	83.6378	
16-01-2015	366	7	10.08	15-05-14	15-05-21	2.5	1	76.2859	
07-01-2015	377	5	9.18	02-10-14	02-10-19	2.7	1	79.7983	
06-01-2015	362	2	7.82	20-03-14	21-03-16	2.1	1	95.1477	
05-01-2015	377	5	9.18	02-10-14	02-10-19	2.7	2	77.6190	
15-12-2014	360	15	13.5	20-02-14	20-02-29	3	2	86.8587	
15-12-2014	353	15	13.5	14-11-13	14-11-28	5	1	83.8292	
25-11-2014	332	7	10.08	30-04-13	30-04-20	3	1	79.8983	
05-11-2014	365	15	13.5	02-05-14	02-05-29	2	1	87.5253	
05-11-2014	372	15	13.5	12-08-14	07-08-29	6	1	83.8113	
04-11-2014	365	15	13.5	02-05-14	02-05-29	6	1	80.8962	
03-11-2014	363	10	11.44	03-04-14	03-04-24	1	1	77.5845	
24-10-2014	367	10	11.44	29-05-14	29-05-24	2	1	78.4595	
01-10-2014		10							

	363		11.44	03-04-14	03-04-24	2.0	1	84.1032	
01-10-2014	328	7	10.08	06-03-13	06-03-20	4.5	1	80.7066	
30-09-2014	367	10	11.44	29-05-14	29-05-24	1	1	82.1520	
30-09-2014	361	7	10.08	06-03-14	06-03-21	1	1	78.6430	
30-09-2014	361	7	10.08	06-03-14	06-03-21	3	1	78.4422	
25-09-2014	376	10	11.44	18-09-14	18-09-24	2	1	77.6079	
24-09-2014	361	7	10.08	06-03-14	06-03-21	3	1	79.0000	
22-09-2014	361	7	10.08	06-03-14	06-03-21	1.3	1	78.0095	
17-09-2014	363	10	11.44	03-04-14	03-04-24	0.2	1	84.0879	
17-09-2014	367	10	11.44	29-05-14	29-05-24	4	1	82.1487	
17-09-2014	370	10	11.44	10-07-14	10-07-24	8.3	1	80.7237	
15-09-2014	372	15	13.50	07-08-14	07-08-29	1	1	81.3954	
12-09-2014	361	7	10.08	06-03-14	06-03-21	0.7	1	77.6864	
10-09-2014	371	5	9.18	24-07-14	24-07-19	4	1	80.9783	
02-09-2014	362	2	7.82	21-03-14	21-3-16	2	1	95.2166	
01-09-2014	371	5	9.18	24-07-14	24-07-19	2	1	79.7201	
01-09-2014	370	10	11.44	10-07-14	10-07-24	2	1	77.3765	
29-08-2014	361	7	10.08	05-03-14	06-05-21	3	1	82.7619	
29-08-2014	367	7	11.44	29-05-14	29-05-24	1.5	1	79.9399	
19-08-2014	372	15	13.50	07-08-14	07-08-29	1	1	79.2430	
19-08-2014	370	10	11.44	10-07-14	10-07-24	2	1	78.6654	
19-08-2014	367	10	11.44	29-05-14	29-05-24	1	1	78.6654	
11-08-2014	367	10	11.44	29-05-14	29-05-24	1.5	1	78.7369	
06-08-2014	366	7	10.08	15-05-14	15-05-21	5	1	79.7806	
05-08-2014	361	7	10.08	05-03-14	06-05-21	2.5	1	83.8623	
04-08-2014	361	7	10.08	05-03-14	06-05-21	3.5	1	83.8623	
25-07-2014	370	10	11.44	10-07-14	10-07-24	2	1	76.5372	
25-07-2014	366	7	10.08	15-05-14	15-05-21	0.3	1	78.7415	
25-07-2014	367	10	11.44	29-05-14	29-05-24	0.645	1	77.6012	
22-07-2014	363	10	11.44	03-04-14	03-04-24	2	1	79.8260	
22-07-2014	367	10	11.44	29-05-14	29-05-24	2	1	77.9298	

18-07-2014	370	10	11.44	10-07-14	10-07-24	8.3	1	77.1707	
18-07-2014	361	7	10.08	06-03-14	06-03-21	6.0	2	82.7700	
18-07-2014	363	10	11.44	03-04-14	03-04-24	1.7	1	81.8754	
15-07-2014	367	10	11.44	29-05-14	29-05-24	4.0	1	78.5289	
15-07-2014	363	10	11.44	03-04-14	03-04-24	0.2	1	80.4226	
14-07-2014	359	5	9.18	6-02-14	6-02-19	0.1	1	98.4817	