



DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday 5th May 2015

Today, DSE recorded a total turnover of TZS 17,359.54 mln from 7,124,500 shares traded in 92 deals compared to the previous session which recorded a turnover of TZS 13.22 mln from 4,894 shares traded in 13 deals. On Pre-Arranged board, TBL counter had 973,870 shares traded at TZS 14,500 per share in 1 deal. CRDB counter had 6,000,000 shares traded at TZS 420 per share in 1 deal.

CRDB counter had 86,787 shares traded at weighted average price of TZS 415 per share in 38 deals. NMB counter had 12,130 shares traded at weighted average price of TZS 3,610 per share in 18 deals. TBL counter had 38,771 shares traded at weighted average price of TZS 14,870 per share in 18 deals. TCC counter had 1,682 shares traded at weighted average price of TZS 16,510 per share in 4 deals. SIMBA (TCCL) counter had 7,870 shares traded at weighted average price of TZS 3,800 per share in 3 deals. TWIGA (TPCC) counter had 130 shares traded at weighted average price of TZS 3,750 per share in 1 deal. TOL counter had 2,850 shares traded at weighted average price of TZS 585 per share in 4 deals. SWISSPORT counter had 410 shares traded at weighted average price of TZS 5,510 per share in 4 deals.

Equities Market Turnover (in million TZS):

	5 May "15"	Apr – Jun "15"	Jan – Mar "15"	Apr – Jun "14"
Total Turnover	17,359.54	74,166.53	278,297.49	42,691.45
Turnover from shares bought by foreign investors (In Millions)	14,687.62	62,084.65	254,220.88	23,563.53
%Buying Local Investors	15.39%	16.29%	8.65%	44.81%
%Buying Foreign Investors	84.61%	83.71%	91.35%	55.19%
Turnover from shares sold by foreign investors (In Millions)	14,660.68	34,277.59	214,685.52	6,471.33
%Selling Local Investors	15.55%	53.78%	22.81%	84.84%
%Selling Foreign Investors	84.45%	46.22%	77.19%	15.16%

Key Equities Market Indicators:

	5 May "15"	30 April "15"	30 May "14"
Total Market Capitalisation (TZS bln)	23,953.72	23,638.10	17,888.00
Domestic Market Capitalisation (TZS bln)	10,114.07	10,012.58	6,742.65
All Shares Index (DSEI)	2,735.89	2,699.61	2,019.68
Tanzania Share Index (TSI)	4,772.35	4,724.06	3,206.25
Industrial & Allied (IA)	6,206.88	6,117.19	3,713.64
Banks, Finance & Investment (BI)	3,545.28	3,545.28	2,059.16
Commercial Services (CS)	3,183.13	3,178.94	1,990.22
TZS/USD (BOT Mean Rate)	1,865.70	1,829.00	1,644.42
TZS/KE (BOT Mean Rate)	19.69	19.35	17,888.00
TZS/GBP (BOT Mean Rate)	2,824.67	2,811.45	6,742.65

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**EQUITY DAILY PRICES****DATE: 05-May-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	8,310	8,420	0	0	0	0	0	0	0	3,452.92
CRDB	420	415	420	415	2,556,016,790	39	375,909	285,870	6,086,787	903.26
DCB	720	720	0	0	0	0	0	27,060	0	48.84
EABL	6,330	6,330	0	0	0	0	0	0	0	5,005.60
JHL	11,110	11,300	0	0	0	0	0	0	0	676.81
KA	140	140	0	0	0	0	0	0	0	209.51
KCB	1,210	1,210	0	0	0	0	0	0	0	3,594.11
MBP	600	600	0	0	0	0	0	32,800	0	5.44
MKCB	1,200	1,200	0	0	0	0	0	3,500	0	24.74
NMB	3,610	3,610	3,610	3,610	43,789,300	18	31,960	2,002	12,130	1,805.00
NMG	4,390	4,390	0	0	0	0	0	0	0	827.70
PAL	470	470	0	0	0	0	0	110,000	0	75.42
SWALA	550	550	0	0	0	0	11,200	2,000	0	54.97
SWIS	5,510	5,510	5,510	5,510	2,259,100	4	14,040	1	410	198.36
TBL	14,500	14,870	15,000	14,500	14,697,636,000	19	0	45,390	1,012,641	4,385.59
TCC	16,500	16,510	16,600	16,500	27,773,620	4	733	170	1,682	1,651.00
TCCL	3,800	3,800	3,800	3,800	29,906,000	3	10,850	280	7,870	241.95
TOL	585	585	585	585	1,667,250	4	407,000	0	2,850	32.66
TPCC	3,800	3,750	3,750	3,750	487,500	1	560	34,371	130	674.71
TTP	650	650	0	0	0	0	0	2,320	0	12.13
USL	200	200	0	0	0	0	0	0	0	72.99
Total					17,359,535,560	92			7,124,500	23,953.72



DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	5 May '15'	April - Jun '15'	Jan - Mar '15'	April - Jun '14'
Transaction Value	-	22.17	135.60	136.52

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
30-04-2015	391	10	11.44	16-04-25	16-04-25	0.5	1	75.1395	
30-04-2015	391	10	11.44	16-04-15	16-04-25	1	1	75.1395	
24-04-2015	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	363	10	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	
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