



DAR ES SALAAM STOCK EXCHANGE

Market Report

Thursday 23rd July 2015

Today, DSE recorded a total turnover of TZS 1,163.03 mln from 120,385 shares traded in 65 deals compared to the previous session which recorded a turnover of TZS 935.23 mln from 2,287,100 shares traded in 68 deals. On Pre-Arranged board, TBL counter had 70,000 shares traded at 15,000 per share in 1 deal.

CRDB counter had 23,775 shares traded at weighted average price of TZS 400 per share in 19 deals. NMB counter had 16,714 shares traded at weighted average price of TZS 2,890 per share in 16 deals. DCB counter had 210 shares traded at weighted average price of TZS 640 per share in 1 deal. TBL counter had 2,124 shares traded at weighted average price of TZS 14,510 per share in 22 deals. TCCL (TANGA CEMENT) counter had 20 shares traded at weighted average price of TZS 3,800 per share in 1 deal. TPCC (TWIGA CEMENT) counter had 7,542 shares traded at weighted average price of TZS 3,200 per share in 5 deals.

Equities Market Turnover (in million TZS)

	23 Jul "15"	Jul – Sept "15"	Apr – Jun "15"	Jul – Sept "14"
Total Turnover	1,163.03	32,234.70	284,597.18	173,284.19
Turnover from shares bought by foreign investors	1,050.55	19,803.39	244,768.46	109,619.58
%Buying Local Investors	9.67%	38.56%	13.99%	36.74%
%Buying Foreign Investors	90.33%	61.44%	86.01%	63.26%
Turnover from shares sold by foreign investors	0.00	1,996.31	117,385.50	45,452.44
%Selling Local Investors	100.00%	93.81%	58.75%	73.76%
%Selling Foreign Investors	0.00%	6.19%	41.25%	26.24%

Key Equities Market Indicators:

	23 Jul "15"	30 Jun "15"	31 Jul "14"
Total Market Capitalisation (TZS bln)	22,381.37	23,865.34	20,470.44
Domestic Market Capitalisation (TZS bln)	9,580.28	9,927.11	8,216.39
All Shares Index (DSEI)	2,557.87	2,726.77	2,353.06
Tanzania Share Index (TSI)	4,519.04	4,684.09	3,907.33
Industrial & Allied (IA)	6,028.53	6,072.36	4,715.59
Banks, Finance & Investment (BI)	3,033.38	3,409.78	3,502.51
Commercial Services (CS)	3,961.65	4,016.07	1,981.85
TZS/USD (BOT Mean Rate)	2,085.10	2,020.35	1,654.82
TZS/KE (BOT Mean Rate)	20.54	20.48	-
TZS/GBP (BOT Mean Rate)	3,242.33	3,180.43	-

P. Mususa

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**EQUITY DAILY PRICES****DATE: 23-July-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	7,490	7,490	0	0	0	0	0	0	0	3,071.54
CRDB	400	400	400	395	9,504,350	19	2	325,590	23,775	870.61
DCB	615	640	640	640	134,400	1	810	204,100	210	43.41
EABL	5,920	5,960	0	0	0	0	0	0	0	4,713.02
JHL	11,500	11,710	0	0	0	0	0	0	0	701.37
KA	130	140	0	0	0	0	0	0	0	209.51
KCB	1,140	1,120	0	0	0	0	0	0	0	3,326.78
MBP	600	600	0	0	0	0	0	0	0	5.44
MKCB	1,100	1,100	0	0	0	0	0	3,690	0	22.68
NMB	2,950	2,890	2,900	2,800	48,360,600	16	5,000	69,214	16,714	1,445.00
NMG	3,820	3,860	0	0	0	0	0	2,600	0	727.77
PAL	470	470	0	0	0	0	0	0	0	75.42
SWALA	555	555	0	0	0	0	2,830	0	0	55.47
SWIS	7,370	7,370	0	0	0	0	3,670	4,854	0	265.32
TBL	14,510	14,510	14,510	14,500	1,080,818,890	23	14,965	1,856	72,124	4,279.41
TCC	16,500	16,500	0	0	0	0	0	3,764	0	1,650.00
TCCL	3,810	3,800	3,800	3,800	76,000	1	4	8,900	20	241.95
TOL	675	675	0	0	0	0	19,580	0	0	37.69
TPCC	3,430	3,200	3,430	3,200	24,137,160	5	2,470	2,241	7,542	575.75
TTP	650	650	0	0	0	0	0	0	0	12.13
USL	140	140	0	0	0	0	0	0	0	51.10
Total					1,163,031,400	65			120,385	22,381.37



DAR ES SALAAM STOCK EXCHANGE

GOVERNMENT BONDS TRADE SUMMARY

Value of Government Bonds Traded (in billion TZS)

	23 Jul "15"	Jul - Sept "15"	Apr - Jun "15"	Jul - Sept "14"
Transaction Value	-	-	74.45	98.26

Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price	YTM (%)
15-06-2015	393	15	13.5	14-05-15	14-05-30	1.8	1	80.7341	
15-06-2015	390	7	10.08	02-04-15	02-04-22	0.8	1	79.2512	
12-06-2015	388	15	13.50	05-03-15	05-03-30	7	1	85.9112	
09-06-2015	393	15	13.50	14-05-15	14-05-30	2	1	79.6755	
04-06-2015	393	15	13.50	14-05-15	14-05-30	2	1	80.8664	
03-06-2015	393	15	13.50	14-05-15	14-05-30	2	1	78.6017	
02-06-2015	393	15	13.50	14-05-15	14-05-30	1.8	1	80.6016	
01-06-2015	316	7	10.08	19-09-12	19-09-19	2	1	87.3133	
28-05-2015	375	7	10.08	04-09-14	04-09-21	1	1	65.5614	
28-05-2015	361	7	10.08	06-03-14	06-03-21	2	1	83.3492	
28-05-2015	239	7	10.08	04-11-09	04-11-16	0.02	1	92.0791	
27-05-2015	371	5	9.18	24-07-14	24-07-19	3	1	88.5604	
26-05-2015	364	5	9.18	17-04-14	17-04-19	1	1	86.4582	
25-05-2015	390	7	10.08	02-04-15	02-04-22	1.5	1	78.8502	
25-05-2015	391	10	11.44	16-04-15	15-04-25	1.66	1	75.4893	
25-05-2015	393	15	13.50	14-05-15	14-05-30	6	1	80.5534	
21-05-2015	363	15	13.50	14-05-15	14-05-30	3	1	79.8937	
21-05-2015	363	15	13.50	14-05-15	14-05-30	3	1	80.0732	
20-05-2015	364	5	9.18	17-04-14	17-04-19	1	1	86.6630	
19-05-2015	361	7	10.08	06-03-14	06-03-21	2	1	83.3809	
18-05-2015	388	15	13.50	05-03-15	05-03-30	7	1	81.7789	
15-05-2015	391	10	11.44	16-04-15	16-04-25	3	1	76.0621	
30-04-2015	391	10	11.44	16-04-15	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	