



## **DAR ES SALAAM STOCK EXCHANGE**

### **Market Report**

**Monday, 30<sup>th</sup> August 2010**

Today, the DSE posted a total turnover of TZS 32.20 mln from 212,502 shares traded in 27 deals in comparison to the previous session which recorded a turnover of TZS 27.53 mln from 77,207 shares traded in 58 deals.

CRDB counter had 202,380 shares traded at TZS 110 per share in 12 deals while NMB counter had 7,296 shares traded at TZS 700 per share in 8 deals. TWIGA counter had 367 shares traded at TZS 1,800 per share in 3 deals. TBL counter had 1,000 shares traded at TZS 1,780 per share in 1 deal while SWISSPORT counter had 459 shares traded at TZS 640 per share in 2 deals. TCC counter had 1,000 shares traded at TZS 2,100 per share in 1 deal. In today's session, foreign investors generated a turnover of TZS 11,000,000/= from the purchase of 100,000 CRDB shares and a turnover of TZS 4,984,700/= from the purchase of 7,121 NMB shares.

At the close of the session, SWISSPORT counter had 130,900 shares on bid at prices ranging from TZS 570 to TZS 640 cum dividend per share. SIMBA counter had 1,000 shares on bid at TZS 1,880 and TZS 1,900 per share. CRDB counter had 154,900 shares on bid at TZS 110 per share and 201,800 shares on offer at TZS 115 per share. DCB counter had 7,000 shares on bid at TZS 280 per share and 16,500 shares on offer at prices ranging from TZS 285 to TZS 300 per share.

NMB counter had 195,200 shares on offer at prices ranging from TZS 700 to TZS 740 per share. TWIGA counter had 77,600 shares on bid at TZS 1,800 per share while TOL counter had 93,900 shares on offer at TZS 230 and TZS 230 per share. TCC counter had 1,100 shares on bid at TZS 2,100 per share. TBL counter had 6,100 shares on offer at TZS 1,780 and TZS 1,800 per share while TATEPA counter had 32,700 shares on offer at TZS 490 per share. NICOL counter had 169,200 shares on offer at prices ranging from TZS 270 to TZS 380 per share while EABL counter had 5,000 shares on bid at TZS 2,000 per share.

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

	30 Aug "10"	1Jul - 30 Aug "10"	Apr-Jun "10"	Jul-Sep "09"
Total Turnover	32.20	5,929.82	10,214.36	22,815.59
Turnover from shares bought by foreign investors	15.98	1,960.27	2,463	240.98
%Buying Local Investors	50.37	66.94	75.89	98.94
%Buying Foreign Investors	49.63	33.06	24.11	1.06

#### **Key Market Indicators:**

	30 Aug "10"	30 Jul "10"	30 Jun "10"	31 Mar "10"	31 Aug "09"
Total Market Capitalisation (TZS bln)	4,940.37	4,925.99	4,924.53	4,952.99	5,112.89
Domestic Market Capitalisation (TZS bln)	1,835.53	1,821.15	1,819.69	1,848.15	1,915.72
All Shares Index (DSEI)	1,174.57	1,171.15	1,170.80	1,174.85	1,211.58
Tanzania Share Index (TSI)	901.54	894.48	893.76	902.14	932.67
TZS/USD (BOT Mean Rate)	1,469.40	1,382.26	1,379.38	1,330.22	1,301.84

**Sara Mrema**

**FOR: CHIEF EXECUTIVE OFFICER**

**EQUITY DAILY PRICES****SESSION: 2,240****DATE: 30-August-2010**

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 Outstd. Shares Bid	11 Outstd. Shares Offered	12 Number of Shares Traded	13 Market Cap (TZS) Billions	14 Foreign Control (%)
TOL	200	11-Aug-10	-	-	-	-	-	-	-	93,900	-	8.49	3.81
TBL	1,780	30-Aug-10	1,780	1,780	1,780	1,780	1,780,000	1	-	6,100	1,000	524.97	77
TTP	490	15-June-10	-	-	-	-	-	-	-	32,700	-	8.75	57.37
TCC	2,100	30-Aug-10	2,100	2,100	2,100	2,100	2,100,000	1	1,100	-	1,000	210.00	75
SIMBA	1,900	26-Aug-10	-	-	-	-	-	-	1,000	-	-	120.97	63
SWISS PORT	640	30-Aug-10	640	640	640	640	293,760	2	130,900	-	459	23.04	60
TWIGA	1,800	30-Aug-10	1,800	1,800	1,800	1,800	660,600	3	77,600	-	367	323.86	69
NICOL	245	21-July-10	-	-	-	-	-	-	-	169,200	-	16.95	0.02
DCB	280	25-Aug-10	-	-	-	-	-	-	7,000	16,500	-	9.07	1.60
NMB	700	30-Aug-10	700	700	700	700	5,107,200	8	-	195,200	7,296	350.00	35.08
KA	1,300	15-April-10	-	-	-	-	-	-	-	-	-	600.10	NA
EABL	2,000	18-Jul-06	-	-	-	-	-	-	5,000	-	-	1,317.96	NA
JHL	5,860	20-Dec-06	-	-	-	-	-	-	-	-	-	210.96	NA
KCB	440	23-Dec-08	-	-	-	-	-	-	-	-	-	975.82	NA
CRDB	110	30-Aug-10	110	110	110	110	22,261,800	12	154,900	201,800	202,380	239.42	4.98

Explanations

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|--|---|
| 1. Company Trading Code                        | 8. The value of the shares traded (shares * price) day    |
| 2. Previous Closing Price                      | 9. Number of transactions recorded today                  |
| 3. The Date on which the Stock was Last Traded | 10. Outstanding number of shares bid today                |
| 4. First price traded today                    | 11. Outstanding number of shares offered today            |
| 5. Last price traded today                     | 12. Volume of shares traded today                         |
| 6. Highest price traded today                  | 13. Market Capitalization (issued shares * closing price) |
| 7. Lowest price traded today                   | 14. Percent of shares held by foreign investors           |

EA Indicative Exchange Rates: (BOT mean rate)

30/08/2010 1 KES =TZS 18.19  
30/08/2010 1 UGX =TZS 0.65

Previous Session Closing Prices at Nairobi Stock Exchange

26/08/2010 KES 49.50 per share for KA  
26/08/2010 KES 180.00 per share for EABL  
26/08/2010 KES 199.00 per share for JUBILEE  
26/08/2010 KES 19.10 per share for KCB

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## GOVERNMENT BONDS TRADE SUMMARY

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
27-08-2010	10	11.44	22-04-10	22-04-20	1	1	103.6620
24-08-2010	5	9.18	13-01-08	14-01-13	3	1	102.2913
24-08-2010	5	9.18	17-01-08	14-01-13	2.5	1	102.2913
19-08-10	5	9.18	13-03-08	14-01-13	3.0	1	101.8615
19-08-10	5	9.18	13-01-08	14-01-13	2.5	1	101.8615
19-08-10	7	10.08	13-02-08	11-02-15	3.8286	1	106.3916
19-08-10	2	7.82	14-07-10	15-07-12	1.5	1	99.8448
16-08-10	10	11.44	02-06-10	02-06-20	3	1	101.0998
16-08-10	10	11.44	21-04-10	22-04-20	3	1	102.6246
11-08-10	7	10.08	11-03-10	11-03-17	2.2119	1	102.7999
11-08-10	7	10.08	20-05-10	20-05-17	2.5	1	100.5923
11-08-10	5	9.18	29-08-07	02-07-12	1.25	1	102.0511
06-08-10	7	10.08	13-02-08	11-02-15	3.8286	1	106.0274
28-07-10	5	9.18	13-01-10	14-01-15	5	1	99.0721
28-07-10	10	11.44	02-07-09	02-07-19	3	1	99.6425
26-07-10	7	10.08	13-02-08	11-02-15	1	1	105.9007
26-07-10	2	7.82	11-02-10	11-02-12	2	1	103.2537
13-07-10	5	9.18	15-03-07	18-10-12	0.14	1	100.4003
29-06-10	10	11.44	22-04-10	22-04-20	7	1	103.4829
28-06-10	2	7.82	17-06-10	17-06-12	1.750	1	97.9778
15-06-10	7	10.08	12-08-09	12-08-16	6	1	102.6895
15-06-10	7	10.08	10-03-10	11-03-17	4.6358	1	101.6399
15-06-10	10	11.44	22-04-10	22-04-20	1	1	102.8165
14-06-10	7	10.08	13-02-08	11-02-15	1.829	1	106.5868
09-06-10	7	10.08	13-02-08	13-02-15	1.829	1	105.5920
04-06-10	5	9.18	05-05-10	06-05-15	7	1	100.4381
04-06-10	7	10.08	13-02-08	14-02-15	1	1	81.0593
03-June-10	10	11.44	22-04-10	22-04-20	6	1	104.0566
03-June-10	5	9.18	13-01-10	14-01-15	3.1557	1	105.0590
02-June-10	10	11.44	21-04-10	22-04-20	5	1	102.0481
02-June-10	5	9.18	09-09-09	09-09-14	3	1	104.4317
31-May-10	10	11.44	22-04-10	22-04-20	3	1	101.0725

Trade Date	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)
31-May-10	10	11.44	22-04-10	22-04-20	1	1	101.0417
27-May-10	10	11.44	21-04-10	22-04-20	5	1	101.0109
26-May-10	7	10.08	13-02-08	11-02-15	3.8286	1	106.5868
26-May-10	10	11.44	02-07-09	02-07-19	5	1	103.4079
24-May-10	5	9.18	06-05-09	07-05-14	2	1	102.0915
24-May-10	5	9.18	14-01-09	14-01-14	3	1	105.2064
21-May-10	10	11.44	02-07-09	02-07-19	5	1	101.8062
20-May-10	2	7.82	11-02-10	11-02-12	2	1	101.7511
12-May-10	5	9.18	14-01-08	14-01-13	2.5	1	102.7681
07-May-10	10	11.44	21-04-10	22-04-20	1.6471	1	99.9990
07-May-10	7	10.08	04-11-09	05-11-16	5	1	104.8280
04-May-10	2	7.82	10-09-08	10-09-10	6	1	102.8595
03-May-10	7	10.08	4-11-09	05-11-16	5	1	104.4999
28-Apr-10	5	9.18	6-05-09	6-05-14	1	1	86.9740
27-Apr-10	2	7.82	7-10-09	8-10-11	0.5	1	101.4351
23-Apr-10	2	7.82	10-09-08	10-09-10	0.5	1	102.7107
20-Apr-10	2	7.82	10-09-08	10-09-10	4	1	102.3893
31-Mar-10	5	9.18	19-09-09	19-09-14	2.6	1	94.1744
18-Mar-10	5	9.18	09-09-09	09-09-14	2.5	1	95.4709
08-Feb-10	5	9.18	14-01-10	14-01-15	2	1	85.6966
04-Feb-10	5	9.18	13-01-10	14-01-15	2	1	85.3054
03-Feb-10	5	9.18	13-01-10	14-01-15	1	1	84.0161
03-Feb-10	5	9.18	13-01-10	14-01-15	1.5	1	85.7870
28-Jan-10	2	7.82	08-10-09	08-10-11	1	1	99.5024
28-Jan-10	7	10.08	05-11-09	05-11-16	0.25	1	86.9857
27-Jan-10	5	9.18	09-09-09	09-09-14	1	1	92.0807
27-Jan-10	7	10.08	04-11-09	04-11-16	1.75	1	88.0081
25-Jan-10	2	7.82	08-10-09	08-10-11	1	1	98.5231
15-Jan-10	7	10.08	13-02-08	13-02-15	1	1	90.0493
11-Jan-10	10	11.44	02-12-09	03-12-19	1.75	1	80.70
11-Jan-10	7	10.08	13-02-08	11-02-15	1	1	86.0587
07-Jan-10	5	9.18	09-09-09	09-09-14	3	1	90.0255
06-Jan-10	7	10.08	13-02-08	11-02-15	1	1	81.0593

<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>
05-Jan-10	10	11.44	01-07-09	02-07-19	6	1	91.6881
04-Jan-10	10	11.44	02-12-09	03-12-19	1.5	1	78.0319

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