



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 01st August, 2018

Below are Market Statistics, Exchange Rates, Price Information and Outstanding Orders from DSE

(a) Market Statistics

DSE MARKET STATISTICS EQUITY SUMMARY		PREVIOUS	TODAY	CHANGE %
Equity turnover (TZS)		94,191,885	279,546,190.00	+196.78
The number of shares traded		30,596	1,296,734	+4,138.25
Total Market Capitalization (TZS BLN)		22,293.04	22,203.11	-0.40
Domestic Market Capitalization (TZS BLN)		11,055.16	11,055.03	-
Foreign Buying Investors (%)		69.83	17.45	-52.38*p
Local Buying Investors (%)		30.17	82.55	+52.38*p
Equity deals		31	71	+129.03
STOCK INDEXES	All Share Index (DSEI)	2,312.77	2,303.44	-0.40
	Tanzania Share Index (TSI)	4,208.76	4,208.71	-
	Industrial & Allied (IA)	6,237.44	6,237.44	-
	Banks, Finance & Investment (BI)	2,515.69	2,515.52	-0.01
	Commercial Services (CS)	2,331.27	2,331.27	-
*P = Percentage Points				
TSI = tracks domestic listed companies				
DSEI = tracks all listed companies including Cross listed				

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHANGE	% CHANGE	COMPANY	PRICE CHANGE	% CHANGE
DSE	-20	-1.16	NICO	+05	+1.67

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	96.4498	95.2072/96.7780 99.3683/99.4420 92.2653	21,000	3,238,300	+15,320.48
10 years	11.44%	91.4488	88.3999	3,050,000	93,000	-96.95
7 years	10.08%	90.0667	-	50,000	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK				-	-	-
6 years	15.56%	-	-	-	-	-
NMB BANK				-	-	-
3 years	13%	-	-	-	-	-
BOND GRAND TOTAL				3,331,300.00		

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 01st August, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,261.37	2,283.99
EURO	2,648.75	2,675.46
POUND STG	2,968.96	2,999.56
S. A – RAND	171.90	173.57
KES	22.52	22.70

(c) Price Information

[I] MAIN MARKET SEGMENT (MMS):								
SN	ISSUER	PRICE (TZS)				Turnover (TZS)	Volume	Market Cap (TZS) in Bill.
		Previous Price	High Price	Low Price	Closing Price			
1	TOL	780	-	-	780	-	-	44.85
2	TBL	16,600	16,400	16,300	16,600	38,547,600.00	2,363	4,897.93
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	1,000	-	-	1,000	-	-	63.67
6	SWISS	3,500	-	-	3,500	-	-	126.00
7	TPCC	1,800	2,060	2,060	1,800	2,657,400.00	1,290	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	155	160	193,381,030.00	1,213,928	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,720	1,720	1,700	1,720	12,972,160.00	7,593	40.50
14	VODA	800	800	800	800	16,432,000.00	20,540	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	300	305	300	305	15,556,000.00	51,020	21.10
		TOTAL [MIMS]>>>				279,546,190.00	1,296,734	22,203.11
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	590	-	-	590	-	-	8.63
2.	SWALA	490	-	-	490	-	-	52.04
3.	MKCB	800	-	-	800	-	-	16.49
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	600	-	-	600	-	-	7.27
		TOTAL [EGM]				-	-	-
		GRAND TOTAL >>>				279,546,190.00	1,296,734	22,203.11
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,600	-	-	3,610	-	-	1,480.41
2	EABL	5,130	-	-	5,090	-	-	4,025.04
3	JHL	11,350	-	-	11,300	-	-	818.94
4	KA	230	-	-	220	-	-	1,249.91
5	KCB	1,070	-	-	1,070	-	-	3,178.26
6	NMG	2,030	-	-	2,030	-	-	382.74
7	USL	40	-	-	35	-	-	12.77

(d)

Market outstanding Orders for MMS and EGM on close of trading session

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [Tzs]	No. of Shares	Price [Tzs]
CRDB	408,130	150	16,370	155
	-	-	659,530	160
DCB	-	-	19,470	330
	-	-	70,490	340
NMB	-	-	60,050	2,340
SWISS	1,000	3,000	530	3,400
	-	-	170	3,500
TCC	-	-	155,400	14,500
TBL	5,000	15,200	1,620	16,300
	3,300	15,100	3,490	16,500
	300	14,200	200	16,600
	-	-	10,210	17,000
TCCL	-	-	42,000	1,000
TPCC	13,900	2,060	-	-
	3,890	2,040	-	-
	290	1,020	-	-
MBP	-	-	4,000	570
	-	-	1,250	580
DSE	2,000	1,720	1,500	1,900
	440	1,700	4,000	1,920
	1,630	1,600	-	-
	700	1,500	-	-
	970	1,480	-	-
NICO	7,340	275	1,400	305
	-	-	870	320
MKCB	-	-	480	790
	-	-	19,990	800
MCB	-	-	24,280	430
	-	-	2,020	470
	-	-	700	500
PAL	-	-	28,000	400
	-	-	600	440
	-	-	4,200	450
	-	-	5,000	470
VODA	-	-	35,620	800
TICL	-	-	195,330	385
	-	-	78,960	450
TTP	-	-	850	120
YETU	-	-	3,800	550
	-	-	3,780	600
TOL	-	-	42,030	700
	-	-	220	730
	-	-	340	750
	-	-	40	780