



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 02<sup>nd</sup> 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)		279,546,190.00	34,099,480.00	-87.80
The number of shares traded		1,296,734	73,792	-94.31
Total Market Capitalization (TZS BLN)		22,203.11	22,239.31	+0.16
Domestic Market Capitalization (TZS BLN)		11,055.03	11,055.50	+0.004
Foreign Buying Investors (%)		17.45	39.97	+22.52*P
Local Buying Investors (%)		82.55	60.03	-22.52*P
Equity deals		71	46	-35.21
STOCK INDEXES	All Share Index (DSEI)	2,303.44	2,307.20	+0.16
	Tanzania Share Index (TSI)	4,208.71	4,208.89	+0.004
	Industrial & Allied (IA)	6,237.44	6,237.44	-
	Banks, Finance & Investment (BI)	2,515.52	2,516.13	+0.02
	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
-	-	-	NMB	+20	+1.18

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	95.2072	-	3,238,300	-	-
10 years	11.44%	88.3999	105.3681 91.7531 89.4268	93,000	7,300,000	+7,749.46
7 years	10.08%		-		-	
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK				-	-	-
6 years	15.56%	-	-	-	-	-
NMB BANK						
3 years	13%	-	-	-	-	-
BOND GRAND TOTAL				7,300,000,000.00		

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 02<sup>nd</sup> August, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,262.30	2,284.93
EURO	2,643.73	2,670.62
POUND STG	2,971.31	3,001.71
S. A – RAND	171.25	172.87
KES	22.55	22.73

**(c) Price Information**

<b>[I] MAIN MARKET SEGMENT (MMS):</b>								
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	16,300	16,300	16,600	4,971,500.00	305	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	-	-	323.86
8	DCB	340	330	330	340	3,300.00	10	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	155	160	7,493,250.00	47,590	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,700	1,720	1,700	1,720	16,453,280.00	9,566	40.98
14	VODA	800	800	800	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	305	305	300	305	4,906,950.00	16,190	21.10
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>34,099,480.00</b>	<b>73,792</b>	<b>22,239.31</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
		<b>TOTAL [EGM]</b>				<b>-</b>	<b>-</b>	
		<b>GRAND TOTAL &gt;&gt;&gt;</b>				<b>34,099,480.00</b>	<b>73,792</b>	<b>22,239.31</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,610	-	-	3,610	-	-	1,480.41
2	EABL	5,090	-	-	5,100	-	-	4,025.04
3	JHL	11,300	-	-	11,300	-	-	818.94
4	KA	220	-	-	220	-	-	1,249.91
5	KCB	1,070	-	-	1,080	-	-	3,207.97
6	NMG	2,030	-	-	2,020	-	-	380.86
7	USL	35	-	-	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	101,350	155	636,180	160
	408,130	150	-	-
DCB	-	-	19,470	330
	-	-	70,490	340
NMB	-	-	100,580	2,340
SWISS	1,000	3,000	530	3,400
	-	-	170	3,500
TCC	-	-	155,400	14,500
TBL	5,000	15,200	1,580	16,300
	3,300	15,100	4,690	16,500
	300	14,200	200	16,600
	-	-	10,210	17,000
TCCL	-	-	26,830	1,000
TPCC	13,770	2,060	-	-
	3,890	2,040	-	-
	290	1,020	-	-
MBP	-	-	4,000	570
	-	-	1,250	580
DSE	5,060	1,720	11,560	1,740
	540	1,700	1,460	1,900
	1,630	1,600	4,000	1,920
	700	1,500	-	-
	970	1,480	-	-
NICO	10	305	3,200	350
	8,630	300	-	-
	7,540	275	-	-
MKCB	-	-	480	790
	-	-	19,990	800
MCB	-	-	25,520	430
	-	-	2,000	470
	-	-	700	500
PAL	-	-	28,000	400
	-	-	600	440
	-	-	4,200	450
	-	-	5,000	470
VODA	-	-	63,420	800
TICL	-	-	220,600	385
	-	-	14,040	450
TTP	-	-	850	120
YETU	-	-	3,800	550
	-	-	3,980	600
TOL	-	-	42,030	700
	-	-	220	730
	-	-	340	750
	-	-	40	780