



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 03<sup>rd</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)		34,099,480.00	27,091,035.00	-20.55
The number of shares traded		73,792	43,618	-40.89
Total Market Capitalization (TZS BLN)		22,239.31	22,318.92	+0.36
Domestic Market Capitalization (TZS BLN)		11,055.50	11,055.50	-
Foreign Buying Investors (%)		39.97	14.36	-38.18p*
Local Buying Investors (%)		60.03	85.64	+38.18p*
Equity deals		46	23	-50.00
STOCK INDEXES	All Share Index (DSEI)	2,307.20	2,315.46	+0.36
	Tanzania Share Index (TSI)	4,208.89	4,208.89	-
	Industrial & Allied (IA)	6,237.44	6,327.44	-
	Banks, Finance & Investment (BI)	2,516.13	2,331.27	-7.35
	Commercial Services (CS)	2,331.27	2,273.24	-
<b>*P = Percentage Points</b>				
<b>TSI = tracks domestic listed companies</b>				
<b>DSEI = tracks all listed companies including Cross listed</b>				

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHANGE	% CHANGE	COMPANY	PRICE CHANGE	% CHANGE
-	-	-	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	-	-	-	-	-
10 years	11.44%	105.3681	89.3074	7,300,000	112,000.00	-93.47
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%	-	-	-	-	-
<b>BOND GRAND TOTAL</b>				<b>112,000,000.00</b>		

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 03<sup>rd</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	16,100	16,600	210,100.00	13	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	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	155	160	3,014,715.00	19,249	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,720	1,740	1,720	1,720	19,980,520.00	11,616	40.98
14	VODA	800	800	800	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	305	305	305	305	3,885,700.00	12,740	21.10
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>27,091,035.00</b>	<b>46,618</b>	<b>22,318.92</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>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,610	-	-	3,640	-	-	1,492.71
2	EABL	5,100	-	-	5,100	-	-	4,025.04
3	JHL	11,300	-	-	11,400	-	-	826.19
4	KA	220	-	-	225	-	-	1,278.32
5	KCB	1,070	-	-	1,090	-	-	3,237.67
6	NMG	2,030	-	-	2,040	-	-	384.63
7	USL	35	-	-	30	-	-	10.95

(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	88,330	155	639,770	160
	408,130	150	-	-
DCB	-	-	19,470	330
	-	-	70,490	340
NMB	-	-	99,640	2,340
SWISS	440	3,000	530	3,400
	-	-	170	3,500
TCC	-	-	155,400	14,500
TBL	5,000	15,200	1,000	16,000
	3,300	15,100	2,370	16,300
	300	14,200	4,490	16,500
	-	-	700	17,600
TCCL	-	-	27,010	1,000
TPCC	27,540	2,060	-	-
	3,890	2,040	-	-
	290	1,020	-	-
MBP	-	-	4,000	570
	-	-	1,250	580
DSE	80	1,740	1,460	1,900
	6,690	1,720	8,000	1,920
	540	1,700	-	-
	3,160	1,600	-	-
	700	1,500	-	-
	970	1,480	-	-
NICO	7,270	305	13,200	350
	8,630	300	-	-
	10,490	280	-	-
	7,540	275	-	-
MKCB	-	-	480	790
	-	-	19,990	800
MCB	-	-	7,120	430
	-	-	2,000	470
	-	-	700	500
PAL	-	-	25,900	400
	-	-	600	440
	-	-	4,200	450
	-	-	25,000	470
VODA	-	-	85,460	800
TICL	-	-	230,320	385
TTP	-	-	850	120
YETU	-	-	3,800	550
	-	-	800	600
TOL	-	-	45,330	700
	-	-	220	730
	-	-	340	750
	-	-	28,240	780