



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 03<sup>rd</sup> September, 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)		429,325,650.00	216,542,800.00	-49.56
The number of shares traded		67,378	83,331	+23.68
Total Market Capitalization (TZS BLN)		21,351.93	21,384.50	+0.15
Domestic Market Capitalization (TZS BLN)		10,882.07	10,928.85	+0.43%
Foreign Buying Investors (%)		93.14	23.34	-69.80*P
Local Buying Investors (%)		6.86	76.66	+69.80*P
Equity deals		23	49	+113
STOCK INDEXES	All Share Index (DSEI)	2,215.14	2,218.52	+0.15
	Tanzania Share Index (TSI)	4,142.85	4,160.66	+0.43
	Industrial & Allied (IA)	6,080.42	6,121.91	+0.68
	Banks, Finance & Investment (BI)	2,520.71	2,520.71	-
	Commercial Services (CS)	2,331.27	2,331.27	-
<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
-	-	-	TPCC	+260	+14.44

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	-	-	-	-	-
10 years	11.44%	-	-	-	-	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
<b>Corporate Bond – EXIM BANK</b>						
6 years	15.56%	-	-	-	-	-
<b>NMB BANK</b>						
3 years	13%	98.5102	-	-	-	-
<b>BOND GRAND TOTAL</b>						-

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 03<sup>rd</sup> September, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,264.02	2,286.67
EURO	2,634.19	2,660.76
POUND STG	2,936.44	2,966.03
S. A – RAND	153.46	154.94
KES	22.51	22.69

**(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	780	780	6,900	10	44.85
2	TBL	16,000	15,000	15,000	16,000	69,646,000.00	4,643	4,720.90
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	14,500	14,500	17,000	43,500.00	3	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	2,060	145,339,180.00	70,553	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	2,340	2,340	2,750	187,200.00	80	1,375.00
10	CRDB	160	160	160	160	1,120,320.00	7,002	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,900	1,940	1,740	1,900	-	-	45.27
14	VODA	800	800	800	800	88,000.00	110	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	295	295	295	295	295,000.00	1,000	20.41
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>216,537,900.00</b>	<b>83,321</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	590	-	-	590	-	-	8.63
2.	SWALA	490	490	490	490	4,900.00	10	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>4,900.00</b>	<b>10</b>	
		<b>GRAND TOTAL &gt;&gt;&gt;</b>				<b>216,542,800.00</b>	<b>83,331</b>	<b>21,384.50</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,300	-	-	3,240	-	-	1,328.68
2	EABL	4,520	-	-	4,480	-	-	3,542.67
3	JHL	11,100	-	-	11,000	-	-	797.20
4	KA	235	-	-	245	-	-	1,391.95
5	KCB	1,020	-	-	1,020	-	-	3,029.75
6	NMG	1,920	-	-	1,880	-	-	354.46
7	USL	30	-	-	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	194,880	160	530	170
	182,780	155	-	-
	131,780	150	-	-
DCB	-	-	14,060	300
	-	-	80,480	340
NMB	-	-	68,270	2,340
SWISS	50	3,400	1,000	3,500
	200	3,320	1,000	3,620
	2,580	3,300		
	5,000	3,060		
TCC	-	-	20,390	14,500
TBL	6,650	15,000	2,050	15,500
	100,000	14,500	5,080	16,000
	5,000	14,200	1,830	16,300
	-	-	7,190	16,500
TCCL	-	-	41,660	1,000
TPCC	50	2,020	-	-
MBP	-	-	4,000	510
	-	-	200	570
	-	-	1,250	580
DSE	5,160	1,760	3,000	2,000
	1,500	1,740	3,000	2,100
	6,350	1,720	1,000	2,180
	4,320	1,700	-	-
	570	1,620	-	-
NICO	4,150	295	700	300
	2,000	290	5,000	310
	20,000	280	-	-
MKCB	-	-	19,320	800
SWALA	-	-	5,490	490
	-	-	16,210	500
PAL	-	-	26,500	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	72,070	800
TICL	-	-	224,040	385
YETU	-	-	21,120	600
TOL	-	-	140	690
	-	-	140,140	700
	-	-	28,480	750
MUCOBA	-	-	16,780	400
MCB	-	-	69,360	430
TTP	-	-	116,520	120