



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 06th 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)		27,091,035.00	119,861,200.00	+342.44
The number of shares traded		43,618	660,305	+1,413.84
Total Market Capitalization (TZS BLN)		22,318.92	22,250.22	-0.31
Domestic Market Capitalization (TZS BLN)		11,055.50	11,054.81	-0.01
Foreign Buying Investors (%)		14.36	87.16	+72.8p*
Local Buying Investors (%)		85.64	12.84	-72.8p*
Equity deals		23	29	+26.09
STOCK INDEXES	All Share Index (DSEI)	2,315.46	2,308.33	-0.31
	Tanzania Share Index (TSI)	4,208.89	4,208.63	-0.01
	Industrial & Allied (IA)	6,327.44	6,237.44	-
	Banks, Finance & Investment (BI)	2,331.27	2,515.25	+7.89
	Commercial Services (CS)	2,273.24	2,273.02	-0.01
*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
NICO	-10	-3.28	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	-	-	-	-	-
10 years	11.44%	89.3074	-	112,000.00	-	-
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						

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 06th August, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,261.71	2,284.33
EURO	2,622.22	2,649.13
POUND STG	2,943.84	2,974.19
S. A – RAND	169.51	171.02
KES	22.56	22.74

(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	16,500	15,900	16,600	241,500.00	15	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	3,400	3,300	3,500	10,704,000.00	3,200	126.00
7	TPCC	1,800	2,060	2,060	1,800	2,060,000.00	1,000	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	155	160	102,838,000.00	642,780	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,720	1,740	1,740	1,720	139,200.00	80	40.98
14	VODA	800	800	800	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	305	305	280	295	3,878,500.00	13,230	20.41
		TOTAL [MIMS]>>>				119,861,200.00	660,305	22,250.22
[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 >>>				119,861,200.00	660,305	
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,640	-	3,600		-	-	1,476.31
2	EABL	5,100	-	5,070		-	-	4,009.23
3	JHL	11,400	-	11,400		-	-	826.19
4	KA	225	-	225		-	-	1,278.32
5	KCB	1,090	-	1,080		-	-	3207.97
6	NMG	2,040	-	2,040		-	-	384.63
7	USL	30	-	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	86,970	155	23,170	160
	330,090	150	-	-
DCB	-	-	20,930	330
	-	-	69,020	340
NMB	-	-	95,790	2,340
SWISS	1,000	3,000	170	3,500
TCC	-	-	155,400	14,500
TBL	1,290	15,500	2,990	15,900
	5,000	15,200	1,200	16,000
	3,300	15,100	8,440	16,300
	300	14,200	1,490	16,500
	-	-	200	16,600
TCCL	-	-	27,010	1,000
TPCC	16,540	2,060	-	-
	3,890	2,040	-	-
	290	1,020	-	-
MBP	-	-	4,000	570
	-	-	1,250	580
DSE	7,250	1,720	190	1,740
	540	1,700	1,500	1,900
	1,530	1,600	4,000	1,920
	700	1,500	-	-
	970	1,480	-	-
NICO	5,950	280	7,890	300
	200	275	5,000	305
	-	-	23,460	350
MKCB	-	-	480	790
	-	-	19,990	800
MCB	-	-	9,200	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
	-	-	6,930	730
	-	-	340	750
	-	-	28,240	780
SWALA	-	-	5,420	500