



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 06<sup>th</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)		93,558,360.00	40,186,120.00	-57.05
The number of shares traded		112,300	19,211	-82.89
Total Market Capitalization (TZS BLN)		21,265.16	21,162.40	-0.48
Domestic Market Capitalization (TZS BLN)		10,926.94	10,913.26	-0.13
Foreign Buying Investors (%)		-	1.17	+1.17*P
Local Buying Investors (%)		100	98.83	-1.17*P
Equity deals		35	32	-8.57
STOCK INDEXES	All Share Index (DSEI)	2,206.14	2,195.48	-0.48
	Tanzania Share Index (TSI)	4,159.93	4,154.72	-0.13
	Industrial & Allied (IA)	6,121.91	6,121.91	-
	Banks, Finance & Investment (BI)	2,518.28	2,518.28	-
	Commercial Services (CS)	2,331.27	2,315.27	-0.69
<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
SWISS	-380	-10.86	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	100.4986	93.0465 - 97.5898	230,000.00	3,589,500.00	+1,460.65
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%	-	99.0000	-	20,000.00	-
<b>BOND GRAND TOTAL</b>				<b>3,609,500,000.00</b>		

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 06<sup>th</sup> September, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,264.61	2,287.26
EURO	2,624.23	2,650.93
POUND STG	2,905.04	2,934.32
S. A – RAND	146.22	147.55
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	-	-	44.85
2	TBL	16,000	15,000	15,000	16,000	1,650,000.00	110	4,720.90
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	14,500	14,500	17,000	-	-	1,700.00
5	TCCL	1,000	-	-	1,000	-	-	63.67
6	SWISS	3,500	3,500	3,000	3,120	33,158,800.00	10,627	112.32
7	TPCC	1,800	-	-	2,060	-	-	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	2,340	2,340	2,750	18,720.00	8	1,375.00
10	CRDB	160	160	160	160	611,520.00	3,822	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,820	1,800	1,740	1,820	4,039,080.00	2,244	43.36
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	295	295	295	295	708,000.00	2,400	20.41
<b>TOTAL [MIMS]&gt;&gt;&gt;</b>						<b>40,186,120.00</b>	<b>19,211</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	590	510	510	590	102,000.00	200	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>GRAND TOTAL &gt;&gt;&gt;</b>						<b>40,186,120.00</b>	<b>19,211</b>	<b>21,162.40</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,240	-	-	3,260	-	-	1,336.88
2	EABL	4,480	-	-	4,400	-	-	3,479.41
3	JHL	11,000	-	-	11,000	-	-	797.20
4	KA	245	-	-	240	-	-	1,363.54
5	KCB	1,020	-	-	990	-	-	2,940.64
6	NMG	1,880	-	-	1,700	-	-	320.52
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	14,200	160	1,272,930	170
	690	155	-	-
	128,680	150	-	-
DCB	-	-	14,060	330
	-	-	70,490	340
NMB	-	-	472,890	2,340
SWISS	-	-	880	3,000
	-	-	4,610	3,500
	-	-	1,000	3,620
TCC	-	-	138,570	14,500
TBL	40	14,500	1,850	15,000
	5,000	14,200	5,790	16,000
	5,000	13,600	210	16,300
	-	-	70	16,500
TCCL	-	-	11,380	1,000
TPCC	82,080	2,060	100	2,280
	50	2,020	-	-
	10,000	2,000	-	-
	270	1,800	-	-
MBP	-	-	3,800	510
	-	-	1,250	580
DSE	1,000	1,780	760	1,800
	100	1,760	3,000	2,000
	1,500	1,740	-	-
	6,350	1,720	-	-
	4,320	1,700	-	-
	570	1,620	-	-
NICO	20,000	300	1,000	335
	9,410	295	-	-
	34,710	290	-	-
MKCB	-	-	15,260	800
	-	-	1,000	850
SWALA	-	-	5,000	490
	-	-	20,210	500
PAL	-	-	3,600	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	301,450	800
TICL	-	-	196,240	385
	-	-	1,670	440
	-	-	14,040	450
YETU	-	-	3,800	550
	-	-	2,000	600
TOL	-	-	210	690
	-	-	145,660	700
	-	-	100	770
	-	-	300	780
MCB	-	-	69,720	430

TTP	-	-	116,520	120
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