



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 07th 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)		40,186,120.00	37,554,680.00	-6.55
The number of shares traded		19,211	61,873	+222.07
Total Market Capitalization (TZS BLN)		21,162.40	20,989.32	-0.82
Domestic Market Capitalization (TZS BLN)		10,913.26	10,913.26	-
Foreign Buying Investors (%)		1.17	-	-1.17*P
Local Buying Investors (%)		98.83	100	+1.17*P
Equity deals		32	22	-31.25
STOCK INDEXES	All Share Index (DSEI)	2,195.48	2,177.52	-0.82
	Tanzania Share Index (TSI)	4,154.72	4,154.72	-
	Industrial & Allied (IA)	6,121.91	6,121.91	-
	Banks, Finance & Investment (BI)	2,518.28	2,518.28	-
	Commercial Services (CS)	2,315.27	2,315.27	-
*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
-	-	-	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	93.0465 - 97.5898	95.8515 94.9619	3,589,500.00	202,500	-94.36
10 years	11.44%	-	86.2036 88.0127	-	260,100	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	92.1194	-	60,000	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 years	15.56%	-	99.9999	-	10,900	-
NMB BANK						
3 years	13%	99.0000	-	20,000.00	-	-
BOND GRAND TOTAL				533,500,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 07th September, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,263.93	2,286.57
EURO	2,636.57	2,663.85
POUND STG	2,931.11	2,961.10
S. A – RAND	148.15	149.53
KES	22.50	22.68

(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	16,000	14,500	14,500	16,000	580,000.00	40	4,720.90
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	-	-	3,120	-	-	112.32
7	TPCC	1,800	-	-	2,060	29,058,360.00	14,106	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	160	160	7,316,320.00	45,727	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	300	300	295	600,000.00	2,000	20.41
TOTAL [MIMS]>>>						37,554,680.00	61,873	
[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 >>>						37,554,680.00	61,873	20,989.32
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,260	-	-	3,220	-	-	1,320.48
2	EABL	4,400	-	-	4,380	-	-	3,463.59
3	JHL	11,000	-	-	11,000	-	-	797.20
4	KA	240	-	-	225	-	-	1,375.00
5	KCB	990	-	-	970	-	-	2,881.23
6	NMG	1,700	-	-	1,720	-	-	324.29
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	690	155	34,340	160
	128,680	150	1,193,030	170
DCB	-	-	20,360	330
	-	-	75,890	340
NMB	-	-	472,890	2,340
SWISS	11,010	2,660	1,000	3,000
	-	-	9,610	3,500
TCC	-	-	138,340	14,500
TBL	5,000	14,200	960	14,500
	5,000	13,600	1,000	15,000
	-	-	5,790	16,000
	-	-	210	16,300
	-	-	70	16,500
TCCL	-	-	11,380	1,000
TPCC	87,980	2,060	100	2,280
	50	2,020	-	-
MBP	-	-	12,140	510
	-	-	1,250	580
DSE	1,000	1,780	760	1,800
	100	1,760	4,000	2,000
	6,340	1,720	-	-
	4,320	1,700	-	-
	570	1,620	-	-
NICO	18,000	300	1,000	335
MKCB	-	-	19,290	800
SWALA	-	-	5,000	490
	-	-	20,210	500
PAL	-	-	3,600	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	109,480	800
TICL	-	-	196,240	385
	-	-	1,670	440
	-	-	14,040	450
YETU	-	-	3,810	550
TOL	-	-	210	690
	-	-	145,660	700
	-	-	100	770
	-	-	300	780
MCB	-	-	69,720	430
TTP	-	-	860	120