



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 10th 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)		45,522,780.00	266,345,580.00	+485.08
The number of shares traded		19,293	621,454	+3,121.14
Total Market Capitalization (TZS BLN)		22,368.59	22,462.85	+0.42
Domestic Market Capitalization (TZS BLN)		11,053.77	11,053.77	-
Foreign Buying Investors (%)		95.63	59.29	-36.34p*
Local Buying Investors (%)		4.37	40.71	+36.34p*
Equity deals		23	31	+34.78
STOCK INDEXES	All Share Index (DSEI)	2,320.61	2,330.39	+90.91
	Tanzania Share Index (TSI)	4,208.23	4,208.23	+0.42
	Industrial & Allied (IA)	6,237.44	6,237.44	-
	Banks, Finance & Investment (BI)	2,513.93	2,513.93	-
	Commercial Services (CS)	2,331.27	2,331.27	-
*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%	97.6524 93.5859	-	1,400,000		
10 years	11.44%	-	85.1755/84.3231	-	2,456,000.00	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK				-	-	-
6 years	15.56%	100.0001	-	20,000	-	-
NMB BANK						
3 years	13%	-	-	-	-	-
BOND GRAND TOTAL				2,456,000,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 10th August, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,262.01	2,284.64
EURO	2,621.90	2,648.35
POUND STG	2,917.10	2,947.41
S. A – RAND	167.64	169.19
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	16,000	16,000	16,600	157,920,000.00	9,870	4,897.93
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	14,500	14,500	17,000	623,500.00	43	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	4,243,600.00	2,060	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	160	160	96,070,240.00	600,439	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,720	1,720	1,720	1,720	2,920,240.00	3,442	40.98
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	280	280	280	280	1,568,000.00	5,600	19.37
		TOTAL [MIMS]>>>				266,345,580.00	621,454	22,462.85
[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 >>>				266,345,580.00	621,454	22,462.85
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,640	-	3,640		-	-	1,492.71
2	EABL	5,050	-	4,980		-	-	3,938.06
3	JHL	11,400	-	11,390		-	-	825.47
4	KA	225	-	225		-	-	1,278.32
5	KCB	1,120	-	1,170		-	-	3,475.30
6	NMG	2,040	-	2,040		-	-	384.63
7	USL	35	-	40		-	-	14.60

(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	79,170	155	24,100	160
	230,060	150	560	170
DCB	-	-	290	320
	-	-	14,060	325
	-	-	1,470	330
	-	-	10,900	340
	-	-	29,280	350
NMB	-	-	145,900	2,340
SWISS	1,000	3,000	8,000	3,400
	-	-	170	3,500
TCC	-	-	12,180	14,500
TBL	2,130	16,000	50	16,100
	1,290	15,500	3,950	16,300
	5,000	15,000	8,480	16,500
	-	-	1,000	16,600
	-	-	210	17,000
TCCL	-	-	32,980	1,000
TPCC	26,580	2,060	-	-
	290	2,020	-	-
MBP	-	-	4,000	570
	-	-	1,250	580
DSE	6,590	1,720	4,000	1,920
	4,320	1,700	-	-
	1,920	1,600	-	-
	700	1,500	-	-
	970	1,480	-	-
NICO	-	-	7,890	300
	-	-	1,000	305
MKCB	-	-	480	790
	-	-	14,820	800
	-	-	21,570	430
PAL	-	-	7,200	400
	-	-	600	440
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	52,030	800
TICL	-	-	140,180	385
	-	-	1,400	390
	-	-	270	400
	-	-	15,290	450
TTP	-	-	62,090	120
YETU	-	-	1,800	600
TOL	-	-	3,450	700
	-	-	6,710	730
	-	-	28,200	780
MUCOBA	-	-	22,840	400