



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 16<sup>th</sup> 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)		3,067,774,180.00	7,874,434,410.00	+156.68
The number of shares traded		238,113	541,640	+127.47
44.79 Total Market Capitalization (TZS BLN)		22,208.86	22,124.65	-0.38
Domestic Market Capitalization (TZS BLN)		11,053.77	11,054.25	+0.004
Foreign Buying Investors (%)		99.28	99.87	+0.59*p
Local Buying Investors (%)		0.72	0.13	-0.59*p
Equity deals		29	38	+31.03
STOCK INDEXES	All Share Index (DSEI)	2,304.04	2,295.30	-0.38
	Tanzania Share Index (TSI)	4,208.23	4,208.41	+0.004
	Industrial & Allied (IA)	6,237.44	6,237.44	-
	Banks, Finance & Investment (BI)	2,513.93	2,514.54	+0.02
	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
-	-	-	DSE	+20	+1.16

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	-	96.7159/91.1221 93.3137	-	3,716,000.00	-
10 years	11.44%	-	85.2379	-	25,000.00	-
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%	-	-	-	-	-
<b>BOND GRAND TOTAL</b>				<b>3,741,000,000.00</b>		

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 16<sup>th</sup> August, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,262.15	2,284.78
EURO	2,558.27	2,584.77
POUND STG	2,869.32	2,898.92
S. A – RAND	154.45	155.84
KES	22.47	22.65

**(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	16,600	16,300	16,000	16,600	7,852,080,000.00	481,755	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	-	-	3,500	-	-	126.00
7	TPCC	1,800	2,060	2,060	1,800	515,000.00	250	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	160	160	6,276,000.00	39,225	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,720	1,720	1,720	1,740	9,888,000.00	5,700	41.45
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	290	280	280	280	3,275,720.00	11,699	19.37
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>7,872,034,720.00</b>	<b>538,629</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	590	-	-	590	-	-	8.63
2.	SWALA	490	-	-	490	-	-	52.04
3.	MKCB	800	880	780	800	2,399,690.00	3,011	16.49
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	600	-	-	600	-	-	7.27
		<b>TOTAL [EGM]</b>				<b>2,399,690.00</b>	<b>3,011</b>	<b>-</b>
		<b>GRAND TOTAL &gt;&gt;&gt;</b>				<b>7,874,434,410.00</b>	<b>541,640</b>	<b>22,124.65</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,480	-	-	3,400	-	-	1,451.70
2	EABL	4,850	-	-	4,830	-	-	3,874.79
3	JHL	11,490	-	-	11,490	-	-	824.74
4	KA	225	-	-	235	-	-	1,278.32
5	KCB	1,140	-	-	1,110	-	-	3,415.89
6	NMG	2,030	-	-	2,010	-	-	380.86
7	USL	35	-	-	35	-	-	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	26,780	160	1,272,490	170
	25,580	155	-	-
	228,100	150	-	-
DCB	-	-	7,660	320
	-	-	14,060	325
NMB	-	-	9,630	2,340
SWISS	790	3,060	5,000	3,400
	1,350	3,000	-	-
TCC	-	-	91,170	14,500
TBL	30	16,000	1,620	16,300
	3,300	15,100	8,290	16,500
	300	14,300	1,000	16,600
	5,000	14,200	210	17,000
TCCL	-	-	19,840	1,000
TPCC	23,000	2,060	-	-
MBP	-	-	1,250	580
DSE	2,000	1,720	4,000	1,920
	4,520	1,700	-	-
	470	1,600	-	-
	700	1,500	-	-
	970	1,480	-	-
NICO	14,310	280	2,000	305
MKCB	-	-	8,820	790
	-	-	17,180	800
SWALA	-	-	60,210	500
PAL	-	-	22,900	400
	-	-	3,000	430
	-	-	600	440
	-	-	4,200	450
	-	-	28,200	470
VODA	-	-	83,270	800
TICL	-	-	150,360	385
	-	-	1,400	390
	-	-	270	400
	-	-	15,460	450
YETU	-	-	2,000	600
TOL	-	-	42,180	700
	-	-	300	780
MUCOBA	-	-	22,840	400

MCB	-	-	27,790	430
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