



ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers
(Member of the Dar es Salaam Stock Exchange)

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es Salaam, Tanzania.

Tel: +255 22 2111758, +255 22 2120863. Fax +255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

TODAY'S MARKET REPORT FROM DSE – 17th 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)		7,874,434,410.00	1,805,733,500.00	-77.07
The number of shares traded		541,640	204,345	-62.27
Total Market Capitalization (TZS BLN)		22,124.65	21,954.90	-0.77
Domestic Market Capitalization (TZS BLN)		11,054.25	10,876.26	-1.61
Foreign Buying Investors (%)		99.87	98.64	-1.23*p
Local Buying Investors (%)		0.13	1.36	+1.23*p
Equity deals		38	27	-28.95
STOCK INDEXES	All Share Index (DSEI)	2,295.30	2,277.69	-0.77
	Tanzania Share Index (TSI)	4,208.41	4,140.65	-1.61
	Industrial & Allied (IA)	6,237.44	6,237.44	-
	Banks, Finance & Investment (BI)	2,514.54	2,513.33	-0.05
	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
DSE	40	2.3	-	-	-
TBL	600	3.61	-	-	-

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	97.7100	3,716,000	50,000	-98.65
10 years	11.44%	85.2379	-	25,000.00	-	-
7 years	10.08%	-	92.7711	-	552,000	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 years	15.56%	-	-	-	-	-
NMB BANK						
3 years	13%	-	-	-	-	-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 17th August, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,262.17	2,284.80
EURO	2,575.94	2,601.93
POUND STG	2,876.58	2,905.80
S. A – RAND	155.47	156.81
KES	22.45	22.63

(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	16,000	1,772,000,000.00	110,750	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	-	-	3,500	-	-	126.00
7	TPCC	1,800	2,060	2,060	1,800	1,040,300.00	505	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	160	160	12,936,000.00	80,850	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,740	1,700	1,700	1,700	19,550,000.00	11,500	40.50
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	280	280	280	280	207,200.00	740	19.37
		TOTAL [MIMS]				1,805,733,500.00	204,345	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	590	-	-	590	-	-	8.63
2.	SWALA	490	-	-	490	-	-	52.04
3.	MKCB	800	880	780	800	-	-	16.49
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	600	-	-	600	-	-	7.27
		TOTAL [EGM]				-	-	-
		TOTAL DOMESTIC				1,805,733,500.00	204,345	10,876.26
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,400	-	-	3,320	-	-	1,361.48
2	EABL	4,830	-	-	4,780	-	-	3,779.90
3	JHL	11,490	-	-	11,400	-	-	826.19
4	KA	235	-	-	250	-	-	1,420.36

5	KCB	1,110	-	-	1,110	-	-	3,297.08
6	NMG	2,010	-	-	2,020	-	-	380.86
7	USL	35	-	-	35	-	-	12.77
GRAND TOTAL								21,954.90

(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	87,740	160	1,271,930	170
	217,560	155	-	-
	107,280	150	-	-
DCB	-	-	7,660	320
	-	-	9,990	340
NMB	-	-	99,740	2,340
SWISS	790	3,060	5,000	3,400
	1,350	3,000	170	3,500
TCC	-	-	91,170	14,500
TBL	3,300	15,100	1,720	16,300
	300	14,300	2,600	16,500
	5,000	14,200	1,000	16,600
			210	17,000
TCCL	-	-	42,970	1,000
TPCC	22,500	2,060	-	-
MBP	-	-	100	570
	-	-	1,250	580
DSE	1,460	1,720	4,000	1,920
	1,600	1,700	-	-
	470	1,600	-	-
	700	1,500	-	-
NICO	13,570	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	-	-	68,050	800
TICL	-	-	172,840	385
	-	-	1,420	450
YETU	-	-	2,000	600
TOL	-	-	42,030	700
	-	-	300	780
MUCOBA	-	-	22,840	400

MCB	-	-	28,090	430
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