



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 20th 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)		1,805,733,500.00	15,979,400.00	-99.12
The number of shares traded		204,345	68,570	-66.44
Total Market Capitalization (TZS BLN)		21,954.90	21,942.31	-0.06
Domestic Market Capitalization (TZS BLN)		10,876.26	10,876.26	-
Foreign Buying Investors (%)		98.64	35.29	-63.35*p
Local Buying Investors (%)		1.36	64.71	+63.35*p
Equity deals		27	26	-3.70
STOCK INDEXES	All Share Index (DSEI)	2,277.69	2,276.38	-0.06
	Tanzania Share Index (TSI)	4,140.65	4,140.65	-
	Industrial & Allied (IA)	6,237.44	6,080.42	-
	Banks, Finance & Investment (BI)	2,513.33	2,513.33	-2.52
	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%	97.7100	93.3614	50,000	7,900	-84.2
10 years	11.44%	-	-	-	-	-
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%	-	98.6000	-	28,200	-
BOND GRAND TOTAL				36,100,000		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 20th August, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,262.09	2,284.72
EURO	2,578.56	2,604.58
POUND STG	2,877.61	2,906.62
S. A – RAND	152.38	153.56
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	-	-	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	3,400	3,400	3,500	952,000.00	280	126.00
7	TPCC	1,800	2,060	2,060	1,800	1,792,200.00	870	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	160	160	7,523,200.00	47,020	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,740	-	-	1,700	-	-	40.50
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	280	280	280	280	5,712,000.00	20,400	19.37
		TOTAL [MIMS]>>>				15,979,400.00	68,570	
[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 >>>				15,979,400.00	68,570	10,876.26
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,320	-	-	3,360	-	-	1,451.70
2	EABL	4,780	-	-	4,780	-	-	3,874.79
3	JHL	11,400	-	-	11,400	-	-	824.74
4	KA	250	-	-	240	-	-	1,278.32
5	KCB	1,110	-	-	1,110	-	-	3,415.89
6	NMG	2,020	-	-	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	78,090	160	1,271,930	170
	193,910	155	-	-
	117,280	150	-	-
DCB	-	-	7,660	320
	-	-	7,990	340
NMB	-	-	104,770	2,340
SWISS	790	3,060	160	3,400
	1,320	3,000	170	3,500
TCC	-	-	36,160	14,500
TBL	3,300	15,100	1,000	16,000
	300	14,300	250	16,300
	5,000	14,200	8,290	16,500
			210	17,000
TCCL	-	-	42,970	1,000
TPCC	16,430	2,060	-	-
MBP	-	-	300	570
			1,250	580
DSE	50	1,720	1,460	1,900
	4,870	1,700	4,000	1,920
	470	1,600	-	-
	700	1,500	-	-
			-	-
NICO	18,170	280	1,000	305
MKCB	-	-	8,820	790
	-	-	13,400	800
SWALA	-	-	60,210	500
PAL	-	-	22,900	400
	-	-	3,000	430
	-	-	600	440
	-	-	4,200	450
	-	-	28,200	470
VODA	-	-	32,340	800
TICL	-	-	174,090	385
	-	-	170	450
YETU	-	-	2,000	600
TOL	-	-	42,030	700
	-	-	28,540	750
			300	780
MUCOBA	-	-	22,840	400
MCB	-	-	28,090	430