



ORBIT SECURITIES COMPANY LTD.

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

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TODAY'S MARKET REPORT FROM DSE - 24th July, 2018

Below are Market statistics, Price information and Outstanding Orders from DSE

(a) Market Statistics

| DSE MARKET STATISTICS EQUITY SUMMARY | | PREVIOUS | TODAY | CHANGE % |
|--|----------------------------------|---------------|---------------|----------|
| Equity turnover (TZS) | | 48,837,140.00 | 51,125,980.00 | +4.69 |
| The number of shares traded | | 121,833 | 107,990 | -11.36 |
| Total Market Capitalization (TZS BLN) | | 22,080.76 | 22,493.96 | +1.87 |
| Domestic Market Capitalization (TZS BLN) | | 11,051.38 | 11,052.07 | +0.01 |
| Foreign Buying Investors (%) | | 0.00 | 4.50 | +4.50p* |
| Local Buying Investors (%) | | 100 | 95.50 | -4.590p* |
| Equity deals | | 28 | 41 | +46.43 |
| STOCK INDEXES | All Share Index (DSEI) | 2,290.74 | 2,333.61 | +1.87 |
| | Tanzania Share Index (TSI) | 4,207.32 | 4,207.58 | +0.01 |
| | Industrial & Allied (IA) | 6,237.44 | 6,237.44 | - |
| | Banks, Finance & Investment (BI) | 2,509.53 | 2,510.41 | +0.04 |
| | Commercial Services (CS) | 2,331.27 | 2,331.27 | - |
| *P = Percentage Points | | | | |

| TOP LOSERS | | | TOP GAINERS | | |
|------------|--------------|----------|-------------|--------------|----------|
| COMPANY | PRICE CHANGE | % CHANGE | COMPANY | PRICE CHANGE | % CHANGE |
| - | - | - | NICO | 10 | +4.35 |

| BOND SUMMARY | | | | | | |
|----------------------------|--------|--------------------------------------|---------|------------------|---------|----------|
| Government Bond | | PRICES IN % | | FACE VALUE '000' | | |
| Duration | Coupon | Previous | Current | PREVIOUS | CURRENT | CHANGE % |
| 15 years | 13.50% | 97.1842/ 97.4551 99.6714/103.3474 | - | 12,310,000 | - | -100 |
| 10 years | 11.44% | - | - | - | - | - |
| 7 years | 10.08% | - | - | - | - | - |
| 5 years | 9.18% | - | - | - | - | - |
| 2 years | 7.82% | 104.1340 | - | 384,100 | - | -100 |
| Corporate Bond – EXIM BANK | | | - | - | - | - |
| 6 years | 15.56% | 99.9999 | - | 5,000,000 | - | -100 |
| NMB BANK | | | - | - | - | - |
| 3 years | 13% | - | - | - | - | - |
| BOND GRAND TOTAL | | | | - | - | - |

Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 24th July, 2018

| CURRENCY | BUY | SELL |
|--------------|----------|----------|
| U.S - DOLLAR | 2,258.88 | 2,281.47 |
| EURO | 2,644.92 | 2,672.28 |
| POUND STG | 2,963.87 | 2,994.42 |
| S. A – RAND | 166.58 | 168.12 |
| KES | 22.48 | 22.66 |

(b) Price Information

| [I] MAIN MARKET SEGMENT (MMS): | | | | | | | |
|--|----------|---------------------------------|----------|-------|--------|---|----------------|
| SN | SECURITY | PRICE (TZS) | | | | TURNOVER (TZS) | NO. OF SHARES |
| | | PREVIOUS | HIGH | LOW | CLOSE | | |
| 1 | TOL | 780 | - | - | 780 | - | - |
| 2 | TBL | 16,600 | - | - | 16,600 | - | - |
| 3 | TTP | 120 | - | - | 120 | - | - |
| 4 | TCC | 17,000 | - | - | 17,000 | - | - |
| 5 | TCCL | 1,000 | - | - | 1,000 | - | - |
| 6 | SWISS | 3,500 | 3,500 | 3,000 | 3,500 | 2,662,500.00 | 815 |
| 7 | TPCC | 1,800 | 2,020 | 1,860 | 1,800 | 33,287,640.00 | 16,590 |
| 8 | DCB | 340 | - | - | 340 | - | - |
| 9 | NMB | 2,750 | 2,340 | 2,340 | 2,750 | 210,600.00 | 90 |
| 10 | CRDB | 160 | 160 | 155 | 160 | 12,522,340.00 | 80,719 |
| 11 | PAL | 470 | - | - | 470 | - | - |
| 12 | MUCOBA | 400 | - | - | 400 | - | - |
| 13 | DSE | 1,720 | 1,720 | 1,700 | 1,720 | - | - |
| 14 | VODA | 800 | 800 | 800 | 800 | 136,000.00 | 170 |
| 15 | TICL | 450 | - | - | 450 | - | - |
| 16 | NICOL | 230 | 240 | 240 | 240 | 2,304,000.00 | 9,600 |
| | | TOTAL [MIMS]>>> | | | | 51,123,980.00 | 107,986 |
| [II] ENTERPRISES GROWTH MARKET (EGM):: | | | | | | | |
| 1. | MBP | 590 | - | - | 590 | - | - |
| 2. | SWALA | 500 | 500 | 500 | 500 | 2,000.00 | 4 |
| 3. | MKCB | 800 | - | - | 800 | - | - |
| 4. | MCB | 500 | - | - | 500 | - | - |
| 5. | YETU | 600 | - | - | 600 | - | - |
| | | TOTAL [EGM] | | | | 2,000 | 4 |
| | | GRAND TOTAL >>> | | | | 51,125,980.00 | 107,990 |
| [III] MARKET INDICES:: | | | | | | | |
| | TSI | 4,207.32 | 4,207.58 | ▲ | | TSI - tracks domestic listed Co. | |
| | DSEI | 2,290.74 | 2,333.61 | ▲ | | DSEI – tracks all listed companies [including cross listed] | |

(c) 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 | 33,720 | 155 | 829,960 | 160 |
| | 220,000 | 150 | - | - |
| DCB | - | - | 1,000 | 320 |
| | - | - | 50,650 | 340 |
| NMB | - | - | 449,110 | 2,340 |
| SWISS | 620 | 3,000 | 190 | 3,400 |
| | - | - | 290 | 3,500 |
| TCC | - | - | 136,750 | 14,500 |
| TBL | 60 | 16,100 | 2,170 | 16,500 |
| | 400 | 14,200 | 200 | 16,600 |
| | - | - | 10,210 | 17,000 |
| TCCL | - | - | 42,760 | 1,000 |
| TPCC | 630 | 2,020 | - | - |
| | 44,240 | 2,000 | - | - |
| | 10,000 | 1,900 | - | - |
| | 1,000 | 1,880 | - | - |
| | 130 | 1,800 | - | - |
| | 1,1110 | 1,720 | - | - |
| MBP | - | - | 1,250 | 580 |
| SWALA | - | - | 20,710 | 500 |
| DSE | 20,200 | 1,700 | - | - |
| | 10 | 1,620 | - | - |
| | 1,000 | 1,600 | - | - |
| | 1,600 | 1,500 | - | - |
| NICO | 3,060 | 240 | 1,500 | 250 |
| MKCB | - | - | 21,140 | 800 |
| MCB | - | - | 24,700 | 430 |
| | - | - | 2,000 | 470 |
| | - | - | 2,900 | 500 |
| PAL | - | - | 22,900 | 400 |
| | - | - | 4,400 | 420 |
| | - | - | 4,200 | 450 |
| | - | - | 5,000 | 470 |
| VODA | - | - | 46,490 | 800 |
| TICL | - | - | 150,110 | 385 |
| | - | - | 1,400 | 390 |
| | - | - | 14,310 | 450 |
| TTP | - | - | 52,440 | 120 |
| YETU | - | - | 2,000 | 600 |
| MUCOBA | - | - | 11,850 | 400 |
| TOL | - | - | 10,450 | 730 |
| | - | - | 150 | 780 |