



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 24<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)		33,449,380.00	17,769,140.00	-46.88
The number of shares traded		155,405	54,106	-65.18
Total Market Capitalization (TZS BLN)		21,767.89	21,726.11	-0.19
Domestic Market Capitalization (TZS BLN)		10,876.96	10,876.96	-
Foreign Buying Investors (%)		-	4.90	+4.9p*
Local Buying Investors (%)		100	95.10	-4.9p*
Equity deals		22	31	+40.91
STOCK INDEXES	All Share Index (DSEI)	2,258.29	2,253.96	-0.19
	Tanzania Share Index (TSI)	4,140.91	4,140.91	-
	Industrial & Allied (IA)	6,080.42	6,080.42	-
	Banks, Finance & Investment (BI)	2,514.21	2,514.21	-
	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
-	-	-	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	-	97.6874	-	20,000.00	-
10 years	11.44%	-	-	-	-	-
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%	98.5102	-	-	-	-
<b>BOND GRAND TOTAL</b>				<b>20,000,000.00</b>		<b>-</b>

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 24<sup>th</sup> August, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,262.93	2,285.56
EURO	2,616.17	2,643.02
POUND STG	2,909.67	2,939.68
S. A – RAND	158.65	160.07
KES	22.49	22.67

**(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	16,000	16,000	16,000	16,000	1,216,000.00	76	4,720.90
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	14,500	14,500	17,000	5,220,000.00	360	1,700.00
5	TCCL	1,000	-	-	1,000	-	-	63.67
6	SWISS	3,500	3,400	3,340	3,500	1,720,400.00	506	126.00
7	TPCC	1,800	2,060	2,060	1,800	603,580.00	293	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	160	160	7,843,360.00	49,021	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,700	-	-	1,700	-	-	41.45
14	VODA	800	800	800	800	80,000.00	100	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	290	290	285	290	1,080,900.00	3,740	20.06
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>17,769,140.00</b>	<b>54,106</b>	<b>21,726.11</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
		<b>TOTAL [EGM]</b>						<b>-</b>
		<b>GRAND TOTAL &gt;&gt;&gt;</b>				<b>17,769,140.00</b>	<b>54,106</b>	<b>21,726.11</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,170	-	-	3,180	-	-	1,304.07
2	EABL	4,750	-	-	4,720	-	-	3,732.45
3	JHL	11,310	-	-	11,310	-	-	819.67
4	KA	240	-	-	240	-	-	1,363.54
5	KCB	1,100	-	-	1,090	-	-	3,237.67
6	NMG	1,970	-	-	2,010	-	-	378.97
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	206,560	155	9,150	160
	329,180	150	1,272,400	170
	-	-	810,370	180
DCB	-	-	14,060	300
	-	-	39,560	340
NMB	-	-	76,330	2,340
SWISS	5,100	3,400	5,670	3,500
	8,900	3,300	-	-
	3,000	3,000	-	-
TCC	-	-	25,440	14,500
TBL	3,000	15,000	5,150	16,000
	300	14,300	460	16,300
	5,000	14,200	7,730	16,500
TCCL	-	-	37,260	1,000
TPCC	44,570	2,060	-	-
MBP	-	-	300	570
	-	-	1,250	580
DSE	70	1,800	1,460	1,900
	6,230	1,720	4,000	1,920
	7,590	1,700	-	-
	470	1,600	-	-
	700	1,500	-	-
	970	1,480	-	-
NICO	15,170	290	1,000	305
	17,260	285	-	-
	20,000	280	-	-
MKCB	-	-	19,190	800
SWALA	-	-	62,090	500
PAL	-	-	26,500	400
	-	-	4,200	450
	-	-	28,200	470
VODA	-	-	80,230	800
TICL	-	-	148,570	385
	-	-	15,710	450
YETU	-	-	2,000	600
TOL	-	-	45,640	700
	-	-	28,540	750
	-	-	150	770
MUCOBA	-	-	22,840	400
MCB	-	-	18,720	430
TTP	-	-	62,310	120