



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE - 26th July, 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)		109,584,255.00	149,807,650.00	+36.71
The number of shares traded		58,317	109,993	+88.61
Total Market Capitalization (TZS BLN)		22,136.27	22,375.73	+1.80
Domestic Market Capitalization (TZS BLN)		11,052.07	11,051.01	-0.01
Foreign Buying Investors (%)		88.04	73.91	-14.13*p
Local Buying Investors (%)		11.96	26.09	+14.13*p
Equity deals		28	31	+10.71
STOCK INDEXES	All Share Index (DSEI)	2,296.50	2,321.34	+1.08
	Tanzania Share Index (TSI)	4,207.58	4,207.18	-0.01
	Industrial & Allied (IA)	6,237.44	6,237.44	-
	Banks, Finance & Investment (BI)	2,510.41	2,510.41	-
	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
SWALA	-10	-2.00	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE %
15 years	13.50%	-	-	-	-	-
10 years	11.44%	89.9603 89.8418	- -	112,200	-	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK				-	-	-
6 years	15.56%	-	-	-	-	-
NMB BANK				-	-	-
3 years	13%	-	-	-	-	-
BOND GRAND TOTAL						

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 26th July, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,259.37	2,281.97
EURO	2,641.66	2,668.30
POUND STG	2,972.66	3,003.07
S. A – RAND	171.07	172.68
KES	22.50	22.68

(c) Price Information

[I] MAIN MARKET SEGMENT (MMS):								
SN	ISSUER	PRICE (TZS)				Turnover (TZS)	Volume	Market Cap (TZS) in Billions
		Previous Price	High Price	Low Price	Closing Price			
1	TOL	780	-	-	780	-	-	44.85
2	TBL	16,600	16,500	16,500	16,600	110,715,000.00	6,710	4,897.93
3	TTP	120	120	120	120	120,000.00	1,000	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	3,500	3,500	3,980,000.00	1,169	126.00
7	TPCC	1,800	2,060	2,060	1,800	2,060,000.00	1,000	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	155	160	8,168,770.00	51,112	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,720	1,740	1,720	1,720	869,000.00	500	40.98
14	VODA	800	800	800	800	320,000.00	400	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	240	-	-	240	-	-	16.60
		TOTAL [MIMS]>>>				124,107,650.00	61,893	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	590	-	-		-	-	8.63
2.	SWALA	500	500	490	490	23,570,000.00	48,100	52.04
3.	MKCB	800	-	-		-	-	16.49
4.	MCB	500	-	-		-	-	30.91
5.	YETU	600	-	-		-	-	7.27
		TOTAL [EGM]				23,570,000.00	43,100	
		GRAND TOTAL >>>				149,807,650.00	109,993	22,375.73
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,310	-	-	3,590	-	-	1,472.21
2	EABL	5,080	-	-	5,200	-	-	4,112.03
3	JHL	11,390	-	-	11,380	-	-	824.74
4	KA	230	-	-	230	-	-	1,306.73
5	KCB	1,070	-	-	1,080	-	-	3,207.97
6	NMG	2,040	-	-	2,040	-	-	384.63
7	USL	40	-	-	45	-	-	16.42

(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	9,990	155	414,110	160
	220,000	150	-	-
DCB	-	-	1,000	320
	-	-	43,780	340
NMB	-	-	461,030	2,340
SWISS	930	3,400	200	3,500
	1,000	3,000	-	-
TCC	-	-	122,670	14,500
TBL	60	16,100	200	16,600
	5,000	15,000	10,000	17,000
	400	14,200	-	-
TCCL	-	-	42,760	1,000
TPCC	1,000	2,060	-	-
	20,000	2,040	-	-
	4,500	2,020	-	-
	130	1,800	-	-
	1,110	1,720	-	-
MBP	-	-	1,250	580
SWALA	-	-	20,610	500
DSE	30	1,720	1,500	1,900
	20,910	1,700	-	-
	1,600	1,500	-	-
NICO	11,000	250	-	-
	10,000	240	-	-
	30,470	230	-	-
MKCB	-	-	15,340	800
MCB	-	-	35,490	430
PAL	-	-	25,000	400
	-	-	3,000	420
	-	-	4,200	450
	-	-	5,400	470
VODA	-	-	194,860	800
TICL	-	-	166,970	385
	-	-	1,400	390
	-	-	14,310	450
TTP	-	-	9,650	120
YETU	-	-	6,980	600
MUCOBA	-	-	15,870	400
TOL	-	-	10,450	730
	-	-	150	780