



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 27th 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)		17,769,140.00	41,634,440.00	+134.31
The number of shares traded		54,106	159,221	+194.28
Total Market Capitalization (TZS BLN)		21,726.11	21,745.64	+0.09
Domestic Market Capitalization (TZS BLN)		10,876.96	10,876.96	-
Foreign Buying Investors (%)		4.90	10.57	+5.67*p
Local Buying Investors (%)		95.10	89.43	-5.67*p
Equity deals		31	35	+12.90
STOCK INDEXES	All Share Index (DSEI)	2,253.96	2,255.99	+0.09
	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	-
*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%	97.6874	90.9882 93.7300	20,000.00	150,000.00	+650
10 years	11.44%	-	-	-	-	-
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%	98.5102	-	-	-	-
BOND GRAND TOTAL				150,000,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 27th August, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,263.10	2,285.74
EURO	2,622.94	2,650.31
POUND STG	2,908.32	2,938.31
S. A – RAND	158.95	160.37
KES	22.47	22.65

(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	16,000	16,000	15,000	16,000	6,728,000.00	448	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	2,346,000.00	690	126.00	
7	TPCC	1,800	2,060	2,060	1,800	5,376,600.00	2,610	323.86	
8	DCB	340	-	-	340	-	-	23.06	
9	NMB	2,750	-	-	2,750	-	-	1,375.00	
10	CRDB	160	160	160	160	22,351,520.00	139,697	417.89	
11	PAL	470	-	-	470	-	-	75.42	
12	MUCO	400	-	-	400	-	-	3.26	
13	DSE	1,700	1,800	1,720	1,700	308,320.00	176	41.45	
14	VODA	800	-	-	800	-	-	1,792.00	
15	TICL	450	-	-	450	-	-	32.88	
16	NICOL	290	290	290	290	4,524,000.00	15,600	20.06	
		TOTAL [MIMS]>>>				41,634,440.00	159,221		
[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 >>>				41,634,440.00	159,221		21,745.64
[III] CROSS LISTED COMPANIES MARKET :									
1	ACA	3,180	-	-	-	-	-	1,304.07	
2	EABL	4,720	-	-	-	-	-	3,732.45	
3	JHL	11,310	-	-	-	-	-	819.67	
4	KA	240	-	-	-	-	-	1,363.54	
5	KCB	1,090	-	-	-	-	-	3,237.67	
6	NMG	2,010	-	-	-	-	-	378.97	
7	USL	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	36,930	160	1,272,400	170
	200,480	155	500,000	180
	332,280	150	-	-
DCB	-	-	14,060	300
	-	-	39,560	340
NMB	-	-	48,830	2,340
SWISS	4,410	3,400	5,670	3,500
	8,900	3,300	-	-
	3,000	3,000	-	-
TCC	-	-	154,860	14,500
TBL	2,900	15,000	11,870	16,000
	300	14,300	1,830	16,300
	5,000	14,200	5,690	16,500
TCCL	-	-	18,630	1,000
TPCC	34,280	2,060	-	-
MBP	-	-	200	570
	-	-	1,250	580
DSE	6,130	1,720	1,460	1,900
	7,590	1,700	4,000	1,920
	470	1,600	-	-
	700	1,500	-	-
	970	1,480	-	-
NICO	14,570	290	1,000	305
	17,260	285	5,000	310
	20,000	280	-	-
MKCB	-	-	19,190	800
SWALA	-	-	490	490
	-	-	20,210	500
PAL	-	-	26,500	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	95,230	800
TICL	-	-	212,790	385
YETU	-	-	2,000	600
TOL	-	-	45,640	700
	-	-	28,540	750
	-	-	150	770
MUCOBA	-	-	22,840	400
MCB	-	-	18,720	430
TTP	-	-	62,090	120