



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 29<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)		175,901,100.00	21,746,025.00	-87.64
The number of shares traded		85,543	30,715	-64.09
Total Market Capitalization (TZS BLN)		21,412.46	21,409.35	-0.01
Domestic Market Capitalization (TZS BLN)		10,877.30	10,882.07	+0.04
Foreign Buying Investors (%)		71.48	85.06	+13.58*p
Local Buying Investors (%)		28.52	14.94	-13.58*p
Equity deals		34	14	-58.82
STOCK INDEXES	All Share Index (DSEI)	2,221.42	2,221.10	-0.01
	Tanzania Share Index (TSI)	4,141.04	4,142.85	+0.04
	Industrial & Allied (IA)	6,080.42	6,080.42	-
	Banks, Finance & Investment (BI)	2,514.65	2,520.71	+0.24
	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
-	-	-	DSE	+200	+11.76

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	94.4358	97.5703/99.5654	1,000,000.00	4,050,000.00	+305.00
10 years	11.44%	89.0960 94.1582	-	1,300,000.00	-	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	97.5857	-	40,000.00	-	-
2 years	7.82%	-	101.0999	-	186,000.00	-
<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>4,236,000,000.00</b>		<b>-</b>

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 29<sup>th</sup> August, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,263.34	2,285.98
EURO	2,651.05	2,678.48
POUND STG	2,924.24	2,954.40
S. A – RAND	160.04	161.54
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	-	-	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	-	-	3,500	-	-	126.00
7	TPCC	1,800	-	-	1,800	-	-	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	160	160	3,248,000.00	20,300	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,700	1,940	1,740	1,700	18,260,600.00	9,610	45.27
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	295	295	295	295	237,425.00	805	20.41
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>21,746,025.00</b>	<b>30,715</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>GRAND TOTAL &gt;&gt;&gt;</b>				<b>21,746,025.00</b>	<b>30,715</b>	<b>21,409.35</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,420	-	-	3,340	-	-	1,369.69
2	EABL	4,400	-	-	4,400	-	-	3,479.41
3	JHL	11,200	-	-	11,100	-	-	804.45
4	KA	235	-	-	240	-	-	1,335.13
5	KCB	1,060	-	-	1,060	-	-	3,148.56
6	NMG	1,840	-	-	1,860	-	-	350.69
7	USL	30	-	-	30	-	-	10.95

(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	200,480	155	5,000	160
	233,100	150	1,272,400	170
	-	-	500,000	180
DCB	-	-	14,060	300
	-	-	41,650	340
NMB	-	-	112,450	2,340
SWISS	4,410	3,400	5,000	3,500
	8,900	3,300	-	-
	3,000	3,000	-	-
TCC	-	-	165,450	14,500
TBL	100,000	14,500	4,890	16,000
	300	14,300	1,830	16,300
	5,000	14,200	8,730	16,500
TCCL	-	-	7,690	1,000
TPCC	33,840	2,060	-	-
MBP	-	-	200	570
	-	-	1,250	580
DSE	6,350	1,720	-	-
	4,320	1,700	-	-
	470	1,600	-	-
	700	1,500	-	-
	970	1,480	-	-
NICO	11,950	295	5,000	310
	1,000	290	1,000	330
	9,260	285	-	-
	20,000	280	-	-
MKCB	-	-	18,810	800
SWALA	-	-	5,490	490
	-	-	16,210	500
PAL	-	-	26,500	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	119,860	800
TICL	-	-	224,040	385
YETU	-	-	21,120	600
TOL	-	-	45,640	700
	-	-	28,480	750
	-	-	150	770
MUCOBA	-	-	16,780	400
MCB	-	-	21,570	430
TTP	-	-	62,090	120