



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 01<sup>st</sup> February, 2019

(a) Below are Market Statistics, Exchange Rates, Price Information and Outstanding Orders from DSE

DSE MARKET STATISTICS EQUITY SUMMARY		PREVIOUS	TODAY	CHANGE %
Equity turnover (TZS)		100,931,920.00	15,507,405.00	-84.64
The number of shares traded		166,750	26,883	-83.88
Total Market Capitalization (TZS BLN)		20,502.12	20,569.46	+0.33
Domestic Market Capitalization (TZS BLN)		9,495.50	9,493.43	-0.02
Foreign Buying Investors (%)		11.13	15.41	+4.28*P
Local Buying Investors (%)		88.87	84.59	-4.28*P
Equity deals		76	26	-65.79
STOCK INDEXES	All Share Index (DSEI)	2,127.01	2,134.00	+0.33
	Tanzania Share Index (TSI)	3,614.98	3,614.19	-0.02
	Industrial & Allied (IA)	5,154.33	5,154.33	-
	Banks, Finance & Investment (BI)	2,152.45	2,149.81	+39.59
	Commercial Services (CS)	2,269.29	2,269.29	-
<b>*P = Percentage Points</b>				
<b>TSI = tracks domestic listed companies</b>				
<b>DSEI = tracks all listed companies including Cross listed</b>				

(b) Market Statistics

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHG.	CHG. IN %	COMPANY	PRICE CHANGE	CHANGE IN %
NICOL	-30	-12.24	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHG. E%
20 years	15.49	97.0001	-	521,000.00	-	-
15 years	13.50%	-	-	-	-	-
10 years	11.44%	-	-	-	-	-
7 years	10.08%	87.4107	-	63,000.00	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
<b>Corporate Bond – EXIM BANK</b>						
6 Years	15.56%	-	-	-	-	-
<b>NMB BANK</b>						
3 Years	13.00%	-	-	-	-	-
<b>TMRC LTD.</b>						
5 Years	11.79%	-	-	-	-	-
<b>BOND GRAND TOTAL</b>						-

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 1<sup>st</sup> February, 2019**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,272.08	2,294.81
EURO	2,595.18	2,622.04
POUND STG	2,970.52	3,001.15
S. A – RAND	166.82	168.31
KES	22.52	22.70

**(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	660	-	-	660	-	-	37.95
2	TBL	12,400	11,700	11,700	12,400	4,446,000.00	380	3,658.70
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	640	-	-	640	-	-	40.75
6	SWISS	2,340	-	-	2,340	-	-	84.24
7	TPCC	2,060	2,040	2,000	2,060	995,600.00	490	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	135	135	135	135	678,105.00	5,023	352.60
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,380	-	-	1,380	-	-	32.88
14	VODA	800	700	700	800	7,000,000.00	10,000	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	245	230	210	215	2,387,700.00	10,990	14.87
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>15,507,405.00</b>	<b>26,883</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	490	-	-	490	-	-	10.10
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>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	5,700	-	-	5,700	-	-	2,337.49
2	EABL	4,760	-	-	4,750	-	-	3,756.18
3	JHL	9,750	-	-	10,200	-	-	739.22
4	KA	210	-	-	200	-	-	2,762.42
5	KCB	900	-	-	930	-	-	2,762.42
6	NMG	1,400	-	-	1,420	-	-	267.73
7	USL	20	-	-	20	-	-	7.30
		<b>GRAND TOTAL &gt;&gt;&gt;</b>				<b>15,507,405.00</b>	<b>26,883</b>	<b>20,569.46</b>

**(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	1,830	135	97,290	140
	50,000	130	500,000	145
	-	-	2,470	150
DCB	-	-	6,300	340
NMB	-	-	169,190	1,980
SWISS	-	-	9,200	2,000
	-	-	440	2,340
TCC	-	-	122,810	14,500
TBL	520	11,700	8,950	12,000
	1,000	11,100	580	12,500
	51,000	11,000	660	12,600
	-	-	1,130	13,000
	-	-	2,000	14,200
TCCL	-	-	-	-
TPCC	540	1,900	1,130	2,040
	-	-	1,080	2,060
MBP	-	-	3,880	490
	-	-	250	500
DSE	6,210	1,360	6,000	1,380
	980	1,320	5,710	1,400
	-	-	7,400	1,460
NICO	-	-	28,000	210
	-	-	8,610	230
	-	-	10,800	240
	-	-	8,000	245
	-	-	8,000	250
	-	-	63,800	265
MKCB	-	-	4,090	800
	-	-	1,500	830
	-	-	1,500	850
	-	-	680	900
PAL	-	-	22,090	400
	-	-	4,200	450
VODA	-	-	162,830	700
	-	-	620	710
	-	-	42,350	720
	-	-	8,910	740
	-	-	5,530	750

TICL	-	-	70,540	350
	-	-	1,500	370
	-	-	180,260	385
	-	-	4,110	390
	-	-	71,650	400
YETU	-	-	3,310	550
	-	-	2,300	600
TOL	-	-	8,720	630
	-	-	60	650
	-	-	100,000	660
	-	-	40,140	680
MCB	-	-	77,120	430
	-	-	2,000	470
	-	-	7,930	500
	-	-	400	520
	-	-	9,000	530
TTP	-	-	26,450	120
MUCOBA	-	-	13,270	400
SWALA	-	-	7,480	490
	-	-	60,210	500
PAL	-	-	16,090	400
	-	-	4,200	450