



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 01st October, 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)		135,696,870.00	42,249,750.00	-68.86
The number of shares traded		42,375	247,045	+483.00
Total Market Capitalization (TZS BLN)		20,292.35	20,306.83	+0.07
Domestic Market Capitalization (TZS BLN)		10,375.90	10,375.55	-0.003
Foreign Buying Investors (%)		90.16	7.22	-82.94*P
Local Buying Investors (%)		9.84	92.78	+82.94*P
Equity deals		24	24	-
STOCK INDEXES	All Share Index (DSEI)	2,105.20	2,106.70	+0.07
	Tanzania Share Index (TSI)	3,950.14	3,950.01	-0.003
	Industrial & Allied (IA)	5,656.79	5,656.79	-
	Banks, Finance & Investment (BI)	2,522.87	2,522.43	-0.02
	Commercial Services (CS)	2,295.90	2,295.90	-
*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
NICO	-5	-1.16	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49	93.3534	94.8744	-	215,000.00	-100
15 years	13.50%	99.3802	-	730,900.00	-	-
10 years	11.44%	88.7186	-	-	-	-
7 years	10.08%	92.9155	-	60,000.00	-	-
5 years	9.18%	95.7771	-	2,650,000.00	-	-
2 years	7.82%	-	102.0274	-	166,000.00	-100
Corporate Bond – EXIM BANK						
6 years	15.56%	-	-	-	-	-
NMB BANK						
3 years	13%	-	-	-	-	-
BOND GRAND TOTAL				381,000,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 01st October, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,265.72	2,288.38
EURO	2,625.06	2,651.77
POUND STG	2,953.14	2,983.36
S. A – RAND	160.21	161.70
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	660	-	-	660	-	-	38.53
2	TBL	14,300	13,600	13,600	14,300	1,360,000.00	100	4,219.30
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	750	-	-	750	-	-	47.75
6	SWISS	2,660	-	-	2,660	-	-	95.76
7	TPCC	2,060	-	-	2,060	-	-	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	155	150	160	36,569,750.00	236,105	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,780	1,800	1,780	1,780	1,078,000.00	600	42.88
14	VODA	800	800	800	800	192,000.00	240	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	310	305	305	305	3,050,000.00	10,000	21.45
		TOTAL [MIMS]>>>				42,249,750.00	247,045	
[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 >>>				42,249,750.00	247,045	20,306.83
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,810	-	-	-	-	-	1,562.43
2	EABL	4,280	-	-	-	-	-	3,384.51
3	JHL	10,600	-	-	-	-	-	768.21
4	KA	210	-	-	-	-	-	1,193.10
5	KCB	910	-	-	-	-	-	2,703.01
6	NMG	1,580	-	-	-	-	-	297.90
7	USL	20	-	-	-	-	-	7.30

(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	108,310	150	29,110	155
	-	-	32,470	160
	-	-	530	170
DCB	-	-	2,370	300
	-	-	560	320
	-	-	53,120	340
NMB	-	-	435,440	2,340
SWISS	200	2,660	490	2,680
	-	-	970	2,700
	-	-	7,900	3,000
TCC	-	-	88,760	14,500
TBL	360	13,500	1,150	14,000
	-	-	1,000	14,100
	-	-	5,000	14,200
	-	-	2,900	14,300
	-	-	50	14,400
	-	-	1,000	15,000
	-	-	5,170	16,000
TCCL	1,000	640	3,790	700
	-	-	12,070	750
TPCC	13,480	2,060	-	-
	180	1,800	-	-
MBP	-	-	12,540	510
	-	-	300	570
	-	-	1,250	580
DSE	310	1,780	1,310	1,800
	1,500	1,740	2,000	2,000
	2,860	1,720	-	-
	4,320	1,700	-	-
	870	1,560	-	-
NICO	33,210	290	1,500	305
	-	-	16,000	320
MKCB	-	-	240	780
	-	-	18,530	800
SWALA	-	-	5,480	490
	-	-	16,210	500
PAL	-	-	8,800	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	83,170	800
TICL	-	-	128,460	385

YETU	-	-	1,510 3,900	550 600
TOL	-	-	200 40,140 105,520	660 680 700
MCB	-	-	18,800	430
TTP	-	-	63,100	120
MUCOBA	-	-	13,270	400