



# ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers  
(Member of the Dar es Salaam Stock Exchange)

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## TODAY'S MARKET REPORT FROM DSE – 02<sup>nd</sup> 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)  |                                  | 42,249,750.00 | 24,607,465.00 | -41.76   |
| The number of shares traded                                      |                                  | 247,045       | 100,531       | -59.31   |
| Total Market Capitalization (TZS BLN)                            |                                  | 20,306.83     | 20,448.87     | +0.70    |
| Domestic Market Capitalization (TZS BLN)                         |                                  | 10,375.55     | 10,375.55     | -        |
| Foreign Buying Investors (%)                                     |                                  | 7.22          | 12.39         | +5.17*P  |
| Local Buying Investors (%)                                       |                                  | 92.78         | 87.61         | -5.17*P  |
| Equity deals   |                                  | 24            | 31            | +29.17   |
| STOCK INDEXES  | All Share Index (DSEI)           | 2,106.70      | 2,121.44      | +0.70    |
|  | Tanzania Share Index (TSI)       | 3,950.01      | 3,950.01      | -        |
|  | Industrial & Allied (IA)         | 5,656.79      | 5,656.79      | -        |
|  | Banks, Finance & Investment (BI) | 2,522.43      | 2,522.43      | -        |
|  | Commercial Services (CS)         | 2,295.90      | 2,295.90      | -        |
| <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 |
| -          | -            | -        | -           | -            | -        |

| BOND SUMMARY                      |        |             |                             |                       |              |          |
|-----------------------------------|--------|-------------|-----------------------------|-----------------------|--------------|----------|
| Government Bond                   |        | PRICES IN % |                             | FACE VALUE '000'      |              |          |
| Duration                          | Coupon | Previous    | Current                     | PREVIOUS              | CURRENT      | CHANGE%  |
| 20 years                          | 15.49  | 94.8744     | -                           | 215,000.00            | -            | -        |
| 15 years                          | 13.50% | -           | -                           | -                     | -            | -        |
| 10 years                          | 11.44% | -           | 89.1325                     | -                     | 168,000.00   | -100     |
| 7 years                           | 10.08% | -           | 94.9709/ 93.2296<br>95.7195 | -                     | 5,448,000.00 | -100     |
| 5 years                           | 9.18%  | -           | 93.5791/96.0562             | -                     | 2,650,000.00 | -100     |
| 2 years                           | 7.82%  | 102.0274    | -                           | 166,000.00            | -            | -        |
| <b>Corporate Bond – EXIM BANK</b> |        |             |                             |                       |              |          |
| 6 years                           | 15.56% | -           | -                           | -                     | -            | -        |
| <b>NMB BANK</b>                   |        |             |                             |                       |              |          |
| 3 years                           | 13%    | -           | -                           | -                     | -            | -        |
| <b>BOND GRAND TOTAL</b>           |        |             |                             | <b>381,000,000.00</b> |              | <b>-</b> |

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 02<sup>nd</sup> October, 2018**

| CURRENCY     | BUY      | SELL     |
|--------------|----------|----------|
| U.S - DOLLAR | 2,265.65 | 2,288.31 |
| EURO         | 2,628.61 | 2,655.81 |
| POUND STG    | 2,948.97 | 2,979.37 |
| S. A – RAND  | 160.27   | 161.70   |
| KES          | 22.46    | 22.64    |

**(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           | -                    | -              | 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                             | 700        | 700       | 750           | 3,500.00             | 5              | 47.75                     |
| 6   | SWISS  | 2,660                           | 2,660      | 2,660     | 2,660         | 532,000.00           | 200            | 95.76                     |
| 7   | TPCC   | 2,060                           | 2,060      | 2,060     | 2,060         | 4,120,000.00         | 2,000          | 370.64                    |
| 8   | DCB    | 340                             | -          | -         | 340           | -                    | -              | 23.06                     |
| 9   | NMB    | 2,750                           | -          | -         | 2,750         | -                    | -              | 1,375.00                  |
| 10  | CRDB   | 160                             | 155        | 150       | 160           | 11,256,115.00        | 74,606         | 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           | 200,000.00           | 250            | 1,792.00                  |
| 15  | TICL   | 450                             | 385        | 385       | 450           | 38,500.00            | 100            | 32.88                     |
| 16  | NICOL  | 305                             | 305        | 305       | 305           | 7,097,350.00         | 23,270         | 21.10                     |
|   |        | <b>TOTAL [MIMS]&gt;&gt;&gt;</b> |            |           |               | <b>24,607,465.00</b> | <b>100,531</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>24,607,465.00</b> | <b>100,531</b> | <b>20,448.87</b>          |
| <b>[ III] CROSS LISTED COMPANIES MARKET :</b> |        |                                 |            |           |               |                      |                |                           |
| 1   | ACA    | 3,810                           | -          | -         | 3,920         | -                    | -              | 1,607.54                  |
| 2   | EABL   | 4,280                           | -          | -         | 4,280         | -                    | -              | 3,384.51                  |
| 3   | JHL    | 10,600                          | -          | -         | 10,200        | -                    | -              | 739.22                    |
| 4   | KA     | 210                             | -          | -         | 240           | -                    | -              | 1,363.54                  |
| 5   | KCB    | 910                             | -          | -         | 900           | -                    | -              | 2,673.31                  |
| 6   | NMG    | 1,560                           | -          | -         | 1,580         | -                    | -              | 297.90                    |
| 7   | USL    | 20                              | -          | -         | 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     | 47,240               | 150         | 68,870             | 155         |
|          | -                    | -           | 24,050             | 160         |
|          | -                    | -           | 530                | 170         |
| DCB      | -                    | -           | 2,460              | 300         |
|          | -                    | -           | 290                | 310         |
|          | -                    | -           | 290                | 320         |
|          | -                    | -           | 24,110             | 340         |
|          | -                    | -           | 29,280             | 345         |
| NMB      | -                    | -           | 93,520             | 2,340       |
| SWISS    | -                    | -           | 490                | 2,680       |
|          | -                    | -           | 970                | 2,700       |
|          | -                    | -           | 7,900              | 3,000       |
| TCC      | -                    | -           | 5,460              | 14,500      |
| TBL      | 360                  | 13,500      | 4,350              | 14,000      |
|          | 3,000                | 13,000      | 1,000              | 14,100      |
|          | -                    | -           | 5,000              | 14,200      |
|          | -                    | -           | 1,900              | 14,300      |
|          | -                    | -           | 1,000              | 15,000      |
| TCCL     | 1,000                | 640         | 5,790              | 700         |
|          | -                    | -           | 12,070             | 750         |
| TPCC     | 12,210               | 2,060       | -                  | -           |
| MBP      | -                    | -           | 12,540             | 510         |
|          | -                    | -           | 300                | 570         |
|          | -                    | -           | 1,250              | 580         |
| DSE      | 370                  | 1,780       | 1,310              | 1,800       |
|          | 1,500                | 1,740       | 10                 | 1,900       |
|          | 2,860                | 1,720       | -                  | -           |
|          | 4,320                | 1,700       | -                  | -           |
|          | 870                  | 1,520       | -                  | -           |
| NICO     | 6,730                | 305         | 16,000             | 320         |
|          | 33,210               | 290         | -                  | -           |
| MKCB     | -                    | -           | 240                | 780         |
|          | -                    | -           | 18,530             | 800         |
| SWALA    | -                    | -           | 5,480              | 490         |
|          | -                    | -           | 16,210             | 500         |
| PAL      | -                    | -           | 13,800             | 400         |
|          | -                    | -           | 4,200              | 450         |
|          | -                    | -           | 8,200              | 470         |
| VODA     | -                    | -           | 40,610             | 800         |
| TICL     | -                    | -           | 139,320            | 385         |
| YETU     | -                    | -           | 1,510              | 550         |

|        |   |   |         |     |
|--------|---|---|---------|-----|
|        | - | - | 4,100   | 600 |
| TOL    | - | - | 200     | 660 |
|        | - | - | 40,140  | 680 |
|        | - | - | 105,520 | 700 |
| MCB    | - | - | 18,800  | 430 |
| TTP    | - | - | 63,100  | 120 |
| MUCOBA | - | - | 13,270  | 400 |