



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 03<sup>rd</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)		24,607,465.00	74,744,625.00	+203.75
The number of shares traded		100,531	166,735	+65.85
Total Market Capitalization (TZS BLN)		20,448.87	20,538.64	+0.44
Domestic Market Capitalization (TZS BLN)		10,375.55	10,376.03	+0.005
Foreign Buying Investors (%)		12.39	46.96	+34.57*P
Local Buying Investors (%)		87.61	53.04	-34.57*P
Equity deals		31	26	-16.13
STOCK INDEXES	All Share Index (DSEI)	2,121.44	2,130.75	+0.44
	Tanzania Share Index (TSI)	3,950.01	3,950.19	+0.005
	Industrial & Allied (IA)	5,656.79	5,656.79	-
	Banks, Finance & Investment (BI)	2,522.43	2,523.04	+0.02
	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
-	-	-	DSE	-20	+1.12

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49		92.6684/93.3530 92.8443	-	254,300.00	-100
15 years	13.50%	-	-	-	-	-
10 years	11.44%	89.1325	-	168,000.00	-	-
7 years	10.08%	94.9709	-	5,448,000.00	-	-
5 years	9.18%	93.5791	-	2,650,000.00	-	-
2 years	7.82%		-		-	-
<b>Corporate Bond – EXIM BANK</b>						
6 years	15.56%	-	-	-	-	-
<b>NMB BANK</b>						
3 years	13%	-	-	-	-	-
<b>BOND GRAND TOTAL</b>				<b>254,300,000.00</b>		<b>-</b>

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 03<sup>rd</sup> October, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,265.67	2,288.33
EURO	2,613.68	2,640.04
POUND STG	2,939.25	2,969.79
S. A – RAND	157.70	159.13
KES	22.45	22.63

**(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	13,500	14,300	16,812,000.00	1,240	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	22,408,625.00	145,095	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,780	1,800	1,800	1,800	35,280,000.00	19,600	42.88
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	305	305	305	305	244,000.00	800	21.10
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>74,744,625.00</b>	<b>166,735</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>74,744,625.00</b>	<b>166,735</b>	<b>20,538.64</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,920	-	-	4,060	-	-	1,664.95
2	EABL	4,280	-	-	4,280	-	-	3,384.51
3	JHL	10,200	-	-	10,300	-	-	746.47
4	KA	240	-	-	245	-	-	1,391.95
5	KCB	900	-	-	900	-	-	2,673.31
6	NMG	1,580	-	-	1,560	-	-	294.13
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	29,730	155	324,050	160
	31,020	150	1,192,000	165
	-	-	530	170
DCB	-	-	9,050	300
	-	-	290	310
	-	-	290	320
	-	-	17,520	340
	-	-	29,280	345
NMB	-	-	93,520	2,340
SWISS	-	-	440	2,660
	-	-	490	2,680
	-	-	970	2,700
	-	-	7,900	3,000
TCC	-	-	4,410	14,500
TBL	340	13,500	1,000	13,600
	20	12,200	3,550	14,000
	-	-	500	14,100
	-	-	5,500	14,200
	-	-	500	14,300
	-	-	400	14,400
	-	-	1,060	14,500
TCCL	1,000	640	5,790	700
	-	-	12,070	750
TPCC	12,450	2,060	-	-
MBP	-	-	12,540	510
	-	-	300	570
	-	-	1,250	580
DSE	310	1,800	10	1,900
	370	1,780	-	-
	1,500	1,740	-	-
	2,860	1,720	-	-
	3,890	1,700	-	-
870	1,520	-	-	
NICO	5,930	305	16,000	320
	7,200	295	-	-
	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	-	-	30,870	800
TICL	-	-	136,950	385
YETU	-	-	1,510	550
	-	-	4,100	600
TOL	-	-	160	650
	-	-	200	660
	-	-	40,140	680
	-	-	105,520	700
MCB	-	-	18,870	430
TTP	-	-	63,100	120
MUCOBA	-	-	13,270	400