



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 04th 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)		74,744,625.00	11,837,850.00	-84.16
The number of shares traded		166,735	4,290	-97.43
Total Market Capitalization (TZS BLN)		20,538.64	20,628.27	+0.44
Domestic Market Capitalization (TZS BLN)		10,376.03	10,376.03	-
Foreign Buying Investors (%)		46.96	-	-46.96*P
Local Buying Investors (%)		53.04	100	+46.96*P
Equity deals		26	9	+319.23
STOCK INDEXES	All Share Index (DSEI)	2,130.75	2,140.05	+0.44
	Tanzania Share Index (TSI)	3,950.19	3,950.19	-
	Industrial & Allied (IA)	5,656.79	5,656.79	-
	Banks, Finance & Investment (BI)	2,523.04	2,523.04	-
	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
-	-	-	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49	92.6684	94.9569	254,300.00	105,000.00	-58.71
15 years	13.50%	-	-	-	-	-
10 years	11.44%	-	-	-	-	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 years	15.56%	-	-	-	-	-
NMB BANK						
3 years	13%	-	-	-	-	-
BOND GRAND TOTAL				105,000,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 04th October, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,265.72	2,288.38
EURO	2,612.60	2,638.95
POUND STG	2,942.26	2,972.60
S. A – RAND	157.79	159.20
KES	22.48	22.66

(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	13,500	13,500	14,300	9,585,000.00	710	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	2,660	2,660	1,170,400.00	440	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			417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,780	1,800	1,800	1,800	558,000.00	310	42.88
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	305	305	305	305			21.10
		TOTAL [MIMS]>>>				11,807,250.00	4,230	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	590	510	510	590	30,600.00	60	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]				30,600.00	60	-
		GRAND TOTAL >>>				11,837,850.00	4,290	20,628.27
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	4,060	-	-	4,240	-	-	1,738.76
2	EABL	4,280	-	-	4,300	-	-	3,400.33
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	27,410	155	324,050	160
	85,910	150	1,192,000	165
	-	-	530	170
DCB	-	-	9,050	300
	-	-	290	310
	-	-	290	320
	-	-	17,520	340
	-	-	29,280	345
NMB	-	-	79,220	2,340
SWISS	400	2,600	490	2,680
	-	-	970	2,700
	-	-	7,900	3,000
TCC	-	-	4,410	14,500
TBL	1,290	13,500	1,000	13,600
	500	12,200	2,850	14,000
	2,000	13,000	500	14,100
	20	12,200	5,500	14,200
	-	-	500	14,300
TCCL	1,000	640	5,580	700
	-	-	11,740	750
TPCC	-	-	-	-
MBP	-	-	12,480	510
	-	-	300	570
	-	-	1,250	580
DSE	370	1,780	460	1,800
	1,500	1,740	8,060	1,900
	2,860	1,720	-	-
	3,890	1,700	-	-
NICO	5,930	305	16,000	320
	7,200	295	-	-
	33,210	290	-	-
MKCB	-	-	100	780
	-	-	5,480	800
SWALA	-	-	6,480	490
	-	-	10,210	500
PAL	-	-	13,800	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	83,350	800
TICL	-	-	228,840	385
	-	-	8,420	400

YETU	-	-	1,510	550
	-	-	4,100	600
TOL	-	-	160	650
	-	-	200	660
	-	-	40,140	680
	-	-	105,520	700
MCB	-	-	14,090	430
TTP	-	-	63,100	120
MUCOBA	-	-	13,270	400