



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 05th 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)		53,796,140.00	667,449,555.00	+1,141.34
The number of shares traded		44,004	225,242	+411.87
Total Market Capitalization (TZS BLN)		20,527.98	20,594.38	+0.32
Domestic Market Capitalization (TZS BLN)		9,492.95	9,284.34	-2.20
Foreign Buying Investors (%)		-	88.35	+88.35*P
Local Buying Investors (%)		100	11.65	-88.35*P
Equity deals		59	135	+49.75
STOCK INDEXES	All Share Index (DSEI)	2,129.70	2,136.59	+0.32
	Tanzania Share Index (TSI)	3,614.01	3,534.59	-2.20
	Industrial & Allied (IA)	5,154.33	4,971.14	-3.55
	Banks, Finance & Investment (BI)	2,149.20	2,146.56	-0.12
	Commercial Services (CS)	2,269.29	2,269.29	-
*P = Percentage Points				
TSI = tracks domestic listed companies				
DSEI = tracks all listed companies including Cross listed				

(b) Market Statistics

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHG.	CHG. IN %	COMPANY	PRICE CHANGE	CHANGE IN %
TBL	-700	-5.65	-	-	-
NICOL	-30	-13.95	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHG. E%
20 years	15.49	96.0745	-	57,900.00	-	-100.0
15 years	13.50%	91.4286	91.9692	1,061,800.00	396,000.00	-62.70
10 years	11.44%	86.2931	-	230,000.00	-	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 Years	15.56%	-	101.0090	-	11,000.00	-
NMB BANK						
3 Years	13.00%	-	-	-	-	-
TMRC LTD.						
5 Years	11.79%	-	-	-	-	-
BOND GRAND TOTAL				407,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 5th February, 2019

CURRENCY	BUY	SELL
U.S - DOLLAR	2,272.25	2,294.98
EURO	2,600.37	2,626.60
POUND STG	2,966.88	2,997.47
S. A – RAND	169.66	171.22
KES	22.70	22.88

(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	-	-	37.95
2	TBL	12,400	11,700	11,700	11,700	589,446,000.00	50,380	3,452.16
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	2,040	2,060	618,180.00	303	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	135	135	135	135	7,042,035.00	52,163	352.60
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,360	1,340	1,320	1,360	199,000.00	150	32.40
14	VODA	800	700	700	800	63,000,000.00	90,000	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	215	190	185	185	5,686,000.00	30,400	12.80
		TOTAL [MIMS]>>>				665,991,215.00	223,396	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490	-	-	490	-	-	10.10
2.	SWALA	490	-	-	490	-	-	52.04
3.	MKCB	800	790	790	800	1,458,340.00	1,846	16.49
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	600	-	-	600	-	-	7.27
		TOTAL [EGM]				1,458,340.00	1,846	
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	5,750	-	-		-	-	2,357.99
2	EABL	4,760	-	-		-	-	3,764.09
3	JHL	10,200	-	-		-	-	739.22
4	KA	200	-	-		-	-	1,136.28
5	KCB	930	-	-		-	-	2,762.42
6	NMG	1,420	-	-		-	-	267.73
7	USL	20	-	-		-	-	7.30
		GRAND TOTAL >>>				667,449,555.00	225,242	20,594.38

(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	50,000	130	2,000	135
	-	-	96,270	140
	-	-	500,000	145
	-	-	1,900	150
DCB	-	-	14,810	340
NMB	-	-	75,200	1,980
	-	-	28,660	2,000
SWISS	-	-	9,640	2,000
	-	-	440	2,340
TCC	-	-	97,610	14,500
TBL	1,000	11,200	22,830	11,500
	2,600	11,000	8,950	12,000
	-	-	580	12,500
	-	-	660	12,600
	-	-	1,500	12,900
	-	-	1,130	13,000
	-	-	48,230	13,500
TCCL	-	-	3,090	640
TPCC	540	1,900	780	2,040
	-	-	1,080	2,060
	-	-	1,460	2,080
MBP	-	-	3,880	490
	-	-	250	500
DSE	1,020	1,320	5,730	1,360
	1,000	1,300	5,710	1,400
	-	-	2,400	1,460
NICO	7,000	185	1,900	205
	-	-	16,610	230
	-	-	10,800	240
	-	-	8,000	245
MKCB	-	-	1,000	800
	-	-	1,500	830
PAL	-	-	22,300	400
	-	-	4,200	450
VODA	-	-	180,760	700
	-	-	500	710
	-	-	42,450	720
	-	-	8,910	740
	-	-	41,230	750

TICL	-	-	70,540	350
	-	-	89,340	385
YETU	-	-	3,310	550
	-	-	2,300	600
TOL	-	-	8,720	630
	-	-	60	650
	-	-	100,000	660
	-	-	40,140	680
MCB	-	-	6,000	430
	-	-	2,000	470
	-	-	2,100	500
TTP	-	-	26,450	120
MUCOBA	-	-	13,270	400
SWALA	-	-	57,090	485
	-	-	6,480	490
PAL	-	-	16,090	400
	-	-	4,200	450