



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 05th November, 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)		15,977,450.00	34,559,180.00	+116.30
The number of shares traded		36,075	62,874	+74.29
Total Market Capitalization (TZS BLN)		19,866.05	19,943.42	+0.39
Domestic Market Capitalization (TZS BLN)		9,929.75	9,918.52	-0.11
Foreign Buying Investors (%)		-	6.25	+6.25*P
Local Buying Investors (%)		100.00	93.75	-6.25*P
Equity deals		15	18	+20.00
STOCK INDEXES	All Share Index (DSEI)	2,060.98	2,069.01	+0.39
	Tanzania Share Index (TSI)	3,780.29	3,776.01	-0.11
	Industrial & Allied (IA)	5,287.59	5,287.59	-
	Banks, Finance & Investment (BI)	2,484.85	2,484.85	-
	Commercial Services (CS)	2,295.90	2,282.76	-0.57
*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
PAL	-70	-14.89	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49	95.5304	99.0255	40,000.00	60,000.00	+50
15 years	13.50%	99.1183	-	3,010,000.00	-	-100
10 years	11.44%	92.0481	-	3,000,000.00	-	-100
7 years	10.08%	84.5083	84.5083	120,000.00	120,000.00	-
5 years	9.18%	-	93.4497	-	240,000.00	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 years	15.56%	-	-	-	-	-
NMB BANK						
3 years	13%	100.2298	-	2,000.00	-	-
BOND GRAND TOTAL				420,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 05th November, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,268.07	2,290.76
EURO	2,591.28	2,617.65
POUND STG	2,947.82	2,977.52
S. A – RAND	158.30	159.78
KES	22.38	22.56

(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	12,900	-	-	12,900	-	-	3,806.22
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	700	-	-	700	-	-	44.57
6	SWISS	2,660	2,340	2,340	2,660	1,029,600.00	440	95.76
7	TPCC	2,060	2,100	2,100	2,060	19,152,000.00	9,120	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	2,340	2,340	2,750	46,800.00	20	1,375.00
10	CRDB	150	145	145	150	3,341,380.00	23,044	391.78
11	PAL	470	40	400	470	8,000,000.00	20,000	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,680	1,680	1,680	1,680	16,800.00	10	40.02
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	290	295	290	290	2,972,600.00	10,240	20.06
TOTAL [MIMS]>>>						34,559,180.00	62,874	
[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]								-
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	4,800	-	-	4,760	-	-	1,952.01
2	EABL	3,800	-	-	3,880	-	-	3,068.20
3	JHL	9,500	-	-	9,650	-	-	699.36
4	KA	250	-	-	260	-	-	1,477.17
5	KCB	860	-	-	850	-	-	2,524.79
6	NMG	1,560	-	-	1,580	-	-	297.90
7	USL	15	-	-	15	-	-	5.47
GRAND TOTAL >>>						34,559,180.00	62,874	19,943.42

(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	11,220	145	40,220	150
	141,220	140	415,000	155
	-	-	29,940	160
DCB	-	-	13,970	290
	-	-	1,470	300
	-	-	35,390	340
NMB	-	-	28,190	2,340
SWISS	130	2,340	440	2,600
	4,000	2,320	880	2,660
	-	-	50	2,680
	-	-	950	2,700
	-	-	7,440	3,000
TCC	-	-	74,890	14,500
TBL	10	12,500	280	13,000
	20	12,000	48,410	13,500
	160	11,500	1,710	14,000
	-	-	500	14,100
	-	-	500	14,200
TCCL	-	-	2,600	640
	-	-	17,350	700
	-	-	300	750
TPCC	8,040	2,100	200	2,320
	9,660	2,060	-	-
MBP	-	-	15,590	510
	-	-	1,250	580
DSE	840	1,620	16,170	1,680
	2,000	1,600	67,170	1,700
	120	1,560	5,440	1,720
	750	1,440	4,420	1,780
NICO	1,360	290	1,360	290
	9,400	295	9,400	295
	3,600	300	3,600	300
	8,000	305	8,000	305
	200	310	200	310
MKCB	-	-	600	750
	-	-	140	780
	-	-	18,430	800
SWALA	-	-	6,480	490
	-	-	1,000	500
PAL	-	-	31,600	400
	-	-	4,200	450
	-	-	8,200	470
VODA	21,570	750	73,710	800
TICL	-	-	209,260	385

YETU	-	-	22,430	550
	-	-	2,400	600
TOL	-	-	101,360	660
	-	-	40,140	680
	-	-	4,740	700
	-	-	1,000	730
MCB	-	-	17,520	430
TTP	-	-	63,100	120
MUCOBA	-	-	12,470	400
ACA	20	4,480	-	-