



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 06th 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)		667,449,555.00	3,353,659,200.00	+402.46
The number of shares traded		225,242	1,567,993	+596.14
Total Market Capitalization (TZS BLN)		20,594.38	20,573.24	-0.10
Domestic Market Capitalization (TZS BLN)		9,284.34	9,284.34	-
Foreign Buying Investors (%)		88.35	83.32	-5.03*P
Local Buying Investors (%)		11.65	16.68	+5.03*P
Equity deals		135	56	-58.52
STOCK INDEXES	All Share Index (DSEI)	2,136.59	2,134.40	-0.10
	Tanzania Share Index (TSI)	3,534.59	3,534.59	-
	Industrial & Allied (IA)	4,971.14	4,971.14	-
	Banks, Finance & Investment (BI)	2,146.56	2,146.56	-
	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 %
			-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHG. %
20 years	15.49	-	-	-	-	-
15 years	13.50%	91.9692	86.5769 80.7920 91.6702	396,000.00	1,362,400.00	+244
10 years	11.44%	-	-	-	-	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 Years	15.56%	101.0090	101.0088	11,000.00	19,000.00	+72.73
NMB BANK						
3 Years	13.00%	-	-	-	-	-
TMRC LTD.						
5 Years	11.79%	-	-	-	-	-
BOND GRAND TOTAL				1,381,400.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 6th February, 2019

CURRENCY	BUY	SELL
U.S - DOLLAR	2,272.28	2,295.01
EURO	2,594.72	2,621.13
POUND STG	2,956.01	2,985.80
S. A – RAND	169.95	171.52
KES	22.72	22.90

(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	11,700	11,700	11,700	11,700	3,167,133,000.00	270,695	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	-	-	2,060	-	-	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	1,980	1,980	2,340	396,000.00	200	1,170.00
10	CRDB	135	135	135	135	172,879,230.00	1,280,586	352.60
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,360	1,360	1,360	1,360	5,238,720.00	3,852	32.40
14	VODA	800	700	700	800	7,707,000.00	11,010	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	185	185	185	185	305,250.00	1,650	12.80
		TOTAL [MIMS]>>>				3,353,659,200.00	1,567,993	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490	-	-	490	-	-	10.10
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	5,850	-	-	5,700	-	-	2,337.49
2	EABL	4,900	-	-	4,840	-	-	3,827.35
3	JHL	9,800	-	-	9,800	-	-	710.23
4	KA	200	-	-	205	-	-	1,164.69
5	KCB	980	-	-	1,000	-	-	2,970.34
6	NMG	1,440	-	-	1,440	-	-	271.50
7	USL	20	-	-	20	-	-	7.30
		GRAND TOTAL >>>				3,353,659,200.00	1,567,993	20,573.24

(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	96,270	140
	-	-	500,000	145
	-	-	1,900	150
DCB	-	-	14,810	340
NMB	-	-	163,880	1,980
	-	-	2,490	2,000
	-	-	16,330	2,200
SWISS	-	-	9,640	2,000
	-	-	440	2,340
TCC	-	-	105,270	14,500
TBL	1,000	11,200	9,050	12,000
	2,000	11,000	100	12,200
	-	-	160	12,600
	-	-	1,500	12,900
	-	-	30	13,000
TCCL	-	-	3,090	640
TPCC	540	1,900	780	2,040
	-	-	1,460	2,080
MBP	-	-	3,880	490
	-	-	250	500
DSE	1,300	1,320	1,880	1,360
	1,000	1,300	5,710	1,400
	-	-	2,400	1,460
NICO	20,000	175	250	205
MKCB	-	-	1,550	800
	-	-	1,500	830
PAL	-	-	22,300	400
	-	-	4,200	450
VODA	-	-	191,760	700
	-	-	500	710
	-	-	42,450	720
	-	-	8,910	740
	-	-	30,950	750
TICL	-	-	64,920	350
	-	-	59,670	385
YETU	-	-	10	550
TOL	-	-	3,920	630
	-	-	100,000	660
	-	-	40,140	680

MCB	-	-	6,000	430
	-	-	2,000	470
	-	-	100	500
TTP	-	-	850	120
MUCOBA	-	-	13,270	400
SWALA	-	-	57,090	485
	-	-	5,480	490
PAL	-	-	16,090	400
	-	-	4,200	450