



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 08<sup>th</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)		19,736,905.00	47,272,955.00	+139.52
The number of shares traded		36,981	270,637	+631.83
Total Market Capitalization (TZS BLN)		20,644.54	20,768.08	+0.60
Domestic Market Capitalization (TZS BLN)		10,376.03	10,376.03	-
Foreign Buying Investors (%)		54.71	2.88	-100
Local Buying Investors (%)		45.29	97.12	+114.44
Equity deals		20	26	+30.00
STOCK INDEXES	All Share Index (DSEI)	2,141.74	2,154.56	+0.60
	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	-
<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
-	-	-	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49	-	-	-	-	-
15 years	13.50%	-	-	-	378,000.00	-
10 years	11.44%	-	-	-	-	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
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>378,000,000.00</b>		<b>-</b>

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 08<sup>th</sup> October, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,266.14	2,288.81
EURO	2,611.76	2,638.76
POUND STG	2,965.02	2,995.13
S. A – RAND	154.27	155.70
KES	22.49	22.67

**(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	-	-	14,300	-	-	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	2,060	2,060	2,266,000.00	1,100	370.64	
8	DCB	340	-	-	340	-	-	23.06	
9	NMB	2,750	2,340	2,340	2,750	93,600.00	40	1,375.00	
10	CRDB	160	160	155	160	40,994,005.00	260,557	417.89	
11	PAL	470	-	-	470	-	-	75.42	
12	MUCO	400	-	-	400	-	-	3.26	
13	DSE	1,780	1,800	1,800	1,800	1,224,000.00	680	42.88	
14	VODA	800	800	800	800	312,000.00	390	1,792.00	
15	TICL	450	-	-	450	-	-	32.88	
16	NICOL	305	305	300	305	2,383,350.00	7,870	21.10	
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>47,272,955.00</b>	<b>270,637</b>		
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>									
1.	MBP	590	510	510	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>47,272,955.00</b>	<b>270,637</b>		<b>20,768.08</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>									
1	ACA	4,240	-	-	4,220	-	-	1,730.56	
2	EABL	4,300	-	-	4,260	-	-	3,368.70	
3	JHL	10,300	-	-	10,700	-	-	775.46	
4	KA	245	-	-	255	-	-	1,448.76	
5	KCB	900	-	-	890	-	-	2,643.60	
6	NMG	1,560	-	-	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	85,460	155	173,120	160
	55,380	150	1,192,000	165
	-	-	530	170
DCB	-	-	9,050	300
NMB	-	-	34,610	2,340
SWISS	-	-	7,900	3,000
TCC	-	-	9,660	14,500
TBL	20	12,200	100	13,500
	-	-	1,000	13,600
	-	-	3,450	14,000
	-	-	500	14,100
	-	-	500	14,200
	-	-	500	14,300
	-	-	400	14,400
TCCL	1,000	640	6,380	700
	-	-	10,640	750
TPCC	26,210	2,060	500	2,360
MBP	-	-	12,780	510
	-	-	1,250	580
DSE	170	1,780	280	1,800
	2,860	1,720	8,060	1,900
	3,890	1,700	-	-
NICO	430	300	16,000	310
	7,200	295	500	350
	33,210	290	-	-
MKCB	-	-	100	780
	-	-	1,730	800
SWALA	-	-	6,480	490
PAL	-	-	13,800	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	42,290	800
TICL	-	-	203,530	385
	-	-	8,420	400
YETU	-	-	1,500	510
	-	-	10	550
	-	-	2,000	600
TOL	-	-	160	650
	-	-	100,140	660

	-	-	40,140	680
MCB	-	-	12,400 2,000	430 470
TTP	-	-	860	120
MUCOBA	-	-	13,270	400