



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 09th January, 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)		3,948,645,900.00	25,002,280.00	-99.37
The number of shares traded		342,462	14,231	-95.84
Total Market Capitalization (TZS BLN)		19,379.46	19,316.57	-0.32
Domestic Market Capitalization (TZS BLN)		9,566.60	9,566.60	-
Foreign Buying Investors (%)		99.35	-	-99.35*P
Local Buying Investors (%)		0.65	100	+99.35*P
Equity deals		19	8	-57.89
STOCK INDEXES	All Share Index (DSEI)	2,010.53	2,004.01	-0.32
	Tanzania Share Index (TSI)	3,642.04	3,642.04	-
	Industrial & Allied (IA)	5,180.50	5,180.50	-
	Banks, Finance & Investment (BI)	2,205.37	2,205.37	-
	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	CHANGE %
20 years	15.49	94.4510	95.3791	30,000.00	8,000.00	-73.33
15 years	13.50%	-	98.2100	-	31,000.00	-
10 years	11.44%	-	87.0249	-	750,000.00	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 Years	15.56%	-	100	-	273,000.00	-
NMB BANK						
3 Years	13.00%	-	98.27	-	7,000.00	-
TMRC LTD.						
5 Years	11.79%	-	-	-	-	-
BOND GRAND TOTAL				1,069,000.00		

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 09th January, 2019

CURRENCY	BUY	SELL
U.S - DOLLAR	2,270.25	2,292.96
EURO	2,598.53	2,624.75
POUND STG	2,892.08	2,921.91
S. A – RAND	161.82	163.26
KES	22.30	22.48

(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	12,500	12,000	12,000	12,500	21,360,000.00	1,780	3,688.20
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	2,060	2,060	43,280.00	21	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	1,980	1,980	2,340	1,960,200.00	990	1,170.00
10	CRDB	150	140	140	150	1,597,400.00	11,410	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,400	1,380	1,380	1,400	41,400.00	30	33.35
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	385	350	350	385	-	-	28.13
16	NICOL	270	-	-	270	-	-	19.02
		TOTAL [MIMS]>>>				25,002,280.00	14,231	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	500	-	-	500	-	-	10.31
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	5,550	-	-	5,500	-	-	2,255.47
2	EABL	3,920	-	-	3,920	-	-	3,099.84
3	JHL	9,300	-	-	9,200	-	-	666.75
4	KA	200	-	-	200	-	-	1,136.28
5	KCB	840	-	-	830	-	-	2,465.38
6	NMG	1,560	-	-	1,460	-	-	275.27
7	USL	15	-	-	20	-	-	7.30
		GRAND TOTAL >>>				25,002,280.00	14,231	19,316.57

(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	2,000	135	358,280	140
	-	-	361,320	145
	-	-	24,560	150
DCB	-	-	1,470	300
	-	-	4,590	340
NMB	-	-	91,000	1,980
	-	-	97,290	2,000
SWISS	5,500	1,980	880	2,340
TCC	-	-	205,830	14,500
	-	-	800	16,100
TBL	710	12,000	380	12,700
	1,000	11,100	3,490	12,900
	1,000	11,000	1,300	13,000
	-	-	460	14,100
	-	-	500	14,200
TCCL	7,840	640	1,400	700
TPCC	-	-	1,460	2,060
	-	-	8,140	2,080
MBP	-	-	250	500
DSE	200	1,200	2,320	1,380
	-	-	2,590	1,400
	-	-	2,000	1,420
	-	-	48,700	1,580
NICO	-	-	16,000	270
	-	-	14,660	280
MKCB	-	-	3,090	800
	-	-	1,500	830
PAL	-	-	12,790	400
	-	-	4,200	450
VODA	-	-	15,600	720
	-	-	44,720	740
	-	-	140,280	750
TICL	-	-	90,230	350
	-	-	150,590	385
YETU	-	-	1,410	550
	-	-	3,300	600
TOL	-	-	3,380	630
	-	-	100,000	660
	-	-	40,140	680
	-	-	4,740	700
MCB	-	-	77,120	430
	-	-	100	450
TTP	-	-	850	120
MUCOBA	-	-	13,830	400
SWALA	-	-	5,480	490
	-	-	60,210	500

