



ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers
(Member of the Dar es Salaam Stock Exchange)

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es Salaam, Tanzania.

Tel: +255 22 2111758, +255 22 2120863. Fax +255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

TODAY'S MARKET REPORT FROM DSE – 10th 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) | | 25,002,280.00 | 20,312,340.00 | -18.76 |
| The number of shares traded | | 14,231 | 53,501 | +275.95 |
| Total Market Capitalization (TZS BLN) | | 19,316.57 | 19,275.19 | -0.21 |
| Domestic Market Capitalization (TZS BLN) | | 9,566.60 | 9,566.60 | - |
| Foreign Buying Investors (%) | | - | - | - |
| Local Buying Investors (%) | | 100 | 100 | - |
| Equity deals | | 8 | 30 | +275.00 |
| STOCK INDEXES | All Share Index (DSEI) | 2,004.01 | 1,999.72 | -0.21 |
| | 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 | 95.3791 | 91.0648 | 8,000.00 | 223,000.00 | +2,687.5 |
| 15 years | 13.50% | 98.2100 | - | 31,000.00 | - | -100.00 |
| 10 years | 11.44% | 87.0249 | 89.7099 | 750,000.00 | 3,200,000.00 | +326.67 |
| 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 | | | | 3,423,000.00 | | - |

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 10th January, 2019

| CURRENCY | BUY | SELL |
|--------------|----------|----------|
| U.S - DOLLAR | 2,270.35 | 2,293.06 |
| EURO | 2,599.78 | 2,626.47 |
| POUND STG | 2,892.20 | 2,922.27 |
| S. A – RAND | 162.48 | 164.06 |
| KES | 22.31 | 22.49 |

(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 | - | - | 12,500 | - | - | 3,688.20 |
| 3 | TTP | 120 | - | - | 120 | - | - | 2.24 |
| 4 | TCC | 17,000 | - | - | 17,000 | - | - | 1,700.00 |
| 5 | TCCL | 640 | 640 | 640 | 640 | 1,280,000.00 | 2,000 | 40.75 |
| 6 | SWISS | 2,340 | - | - | 2,340 | - | - | 84.24 |
| 7 | TPCC | 2,060 | 2,060 | 2,060 | 2,060 | 206,000.00 | 100 | 370.64 |
| 8 | DCB | 340 | - | - | 340 | - | - | 23.06 |
| 9 | NMB | 2,340 | - | - | 2,340 | - | - | 1,170.00 |
| 10 | CRDB | 150 | 140 | 140 | 150 | 5,700,940.00 | 40,721 | 391.78 |
| 11 | PAL | 400 | - | - | 400 | - | - | 64.19 |
| 12 | MUCO | 400 | - | - | 400 | - | - | 3.26 |
| 13 | DSE | 1,400 | 1,400 | 1,380 | 1,400 | 11,293,600.00 | 8,100 | 33.35 |
| 14 | VODA | 800 | 710 | 710 | 800 | 1,831,800.00 | 2,580 | 1,792.00 |
| 15 | TICL | 385 | - | - | 385 | - | - | 28.13 |
| 16 | NICOL | 270 | - | - | 270 | - | - | 19.02 |
| | | TOTAL [MIMS]>>> | | | | 20,312,340.00 | 53,501 | |
| [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 | 5,800 | - | - | 5,850 | - | - | 2,399.00 |
| 2 | EABL | 3,700 | - | - | 3,700 | - | - | 2,925.87 |
| 3 | JHL | 9,400 | - | - | 9,00 | - | - | 681.25 |
| 4 | KA | 175 | - | - | 170 | - | - | 965.84 |
| 5 | KCB | 840 | - | - | 830 | - | - | 2,465.38 |
| 6 | NMG | 1,420 | - | - | 1,400 | - | - | 263.96 |
| 7 | USL | 20 | - | - | 20 | - | - | 7.30 |
| | | GRAND TOTAL >>> | | | | 20,312,340.00 | 53,501 | 19,275.19 |

(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 | 317,570 | 140 |
| | - | - | 360,470 | 145 |
| | - | - | 23,990 | 150 |
| DCB | - | - | 6,060 | 340 |
| NMB | - | - | 91,000 | 1,980 |
| | - | - | 97,290 | 2,000 |
| SWISS | 5,500 | 1,980 | 880 | 2,340 |
| TCC | - | - | 195,830 | 14,500 |
| | - | - | 800 | 16,100 |
| | - | - | 4,420 | 17,000 |
| TBL | 860 | 12,000 | 7,390 | 12,900 |
| | 1,000 | 11,100 | 1,300 | 13,000 |
| | 1,000 | 11,000 | 460 | 14,100 |
| | - | - | 500 | 14,200 |
| | - | - | 500 | 14,300 |
| TCCL | 5,840 | 640 | 1,400 | 700 |
| TPCC | - | - | 1,570 | 2,060 |
| | - | - | 8,100 | 2,080 |
| MBP | - | - | 250 | 500 |
| | - | - | 8,680 | 510 |
| | - | - | 300 | 570 |
| DSE | 3,470 | 1,200 | 3,810 | 1,400 |
| | - | - | 48,700 | 1,580 |
| NICO | - | - | 58,200 | 270 |
| | - | - | 14,660 | 280 |
| MKCB | - | - | 3,090 | 800 |
| | - | - | 1,500 | 830 |
| | - | - | 1,500 | 850 |
| PAL | - | - | 12,790 | 400 |
| | - | - | 4,200 | 450 |
| VODA | - | - | 15,530 | 710 |
| | - | - | 20,810 | 720 |
| | - | - | 44,720 | 740 |
| | - | - | 130,790 | 750 |
| TICL | - | - | 90,230 | 350 |
| | - | - | 150,590 | 385 |
| | - | - | 4,110 | 390 |
| | - | - | 127,850 | 400 |
| YETU | - | - | 2,310 | 550 |
| | - | - | 3,300 | 600 |
| TOL | - | - | 3,380 | 630 |
| | - | - | 40,140 | 680 |
| | - | - | 4,740 | 700 |
| MCB | - | - | 77,120 | 430 |
| | - | - | 100 | 450 |
| | - | - | 2,000 | 470 |
| | - | - | 5,830 | 500 |

| | | | | |
|--------|---|---|--------|-----|
| | - | - | 400 | 520 |
| | - | - | 9,000 | 530 |
| TTP | - | - | 850 | 120 |
| MUCOBA | - | - | 13,830 | 400 |
| SWALA | - | - | 5,480 | 490 |
| | - | - | 60,210 | 500 |