



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 11th September, 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) | | 358,508,665.00 | 764,684,400.00 | +113.30 |
| The number of shares traded | | 55,003 | 255,734 | +364.95 |
| Total Market Capitalization (TZS BLN) | | 20,914.43 | 20,176.57 | -3.53 |
| Domestic Market Capitalization (TZS BLN) | | 10,913.95 | 10,441.86 | -4.33 |
| Foreign Buying Investors (%) | | 95.60 | 94.16 | -1.44*P |
| Local Buying Investors (%) | | 4.40 | 5.84 | +1.44*P |
| Equity deals | | 16 | 22 | +37.50 |
| STOCK INDEXES | All Share Index (DSEI) | 2,169.75 | 2,093.20 | -3.53 |
| | Tanzania Share Index (TSI) | 4,154.98 | 3,975.25 | -4.33 |
| | Industrial & Allied (IA) | 6,121.91 | 5,703.20 | -6.84 |
| | Banks, Finance & Investment (BI) | 2,519.16 | 2,519.16 | - |
| | Commercial Services (CS) | 2,315.27 | 2,315.27 | - |
| *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 |
| TLB | -1,600 | 10.00 | - | - | - |

| BOND SUMMARY | | | | | | |
|----------------------------|--------|--------------------|---------|------------------|---------|---------|
| Government Bond | | PRICES IN % | | FACE VALUE '000' | | |
| Duration | Coupon | Previous | Current | PREVIOUS | CURRENT | CHANGE% |
| 15 years | 13.50% | 93.2843 96.9760 | - | 4,000,000.00 | - | |
| 10 years | 11.44% | - | - | - | - | - |
| 7 years | 10.08% | - | - | - | - | - |
| 5 years | 9.18% | - | - | - | - | - |
| 2 years | 7.82% | - | - | - | - | - |
| Corporate Bond – EXIM BANK | | | | | - | - |
| 6 years | 15.56% | - | - | - | - | - |
| NMB BANK | | | | | - | - |
| 3 years | 13% | - | - | - | - | - |
| BOND GRAND TOTAL | | | | | | - |

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 11th September, 2018

| CURRENCY | BUY | SELL |
|--------------|----------|----------|
| U.S - DOLLAR | 2,264.31 | 2,286.96 |
| EURO | 2,625.02 | 2,652.18 |
| POUND STG | 2,945.87 | 2,975.56 |
| S. A – RAND | 149.32 | 150.71 |
| KES | 22.49 | 22.67 |

(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 | 780 | - | - | 780 | - | - | 44.85 |
| 2 | TBL | 16,000 | 14,500 | 14,400 | 14,400 | 720,302,500.00 | 50,021 | 4,248.81 |
| 3 | TTP | 120 | - | - | 120 | - | - | 2.24 |
| 4 | TCC | 17,000 | - | - | 17,000 | - | - | 1,700.00 |
| 5 | TCCL | 1,000 | - | - | 1,000 | - | - | 63.67 |
| 6 | SWISS | 3,500 | 3,300 | 2,660 | 3,120 | 2,699,900.00 | 1,013 | 112.32 |
| 7 | TPCC | 1,800 | 2,060 | 2,060 | 2,060 | 9,682,000.00 | 4,700 | 370.64 |
| 8 | DCB | 340 | - | - | 340 | - | - | 23.06 |
| 9 | NMB | 2,750 | - | - | 2,750 | - | - | 1,375.00 |
| 10 | CRDB | 160 | 160 | 160 | 160 | 32,000,0000.00 | 200,000 | 417.89 |
| 11 | PAL | 470 | - | - | 470 | - | - | 75.42 |
| 12 | MUCO | 400 | - | - | 400 | - | - | 3.26 |
| 13 | DSE | 1,820 | 1,800 | 1,740 | 1,820 | - | - | 43.36 |
| 14 | VODA | 800 | - | - | 800 | - | - | 1,792.00 |
| 15 | TICL | 450 | - | - | 450 | - | - | 32.88 |
| 16 | NICOL | 305 | 300 | 300 | 305 | - | - | 20.41 |
| | | TOTAL [MIMS]>>> | | | | 764,684,400.00 | 255,734 | |
| [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] | | | | - | - | |
| | | GRAND TOTAL >>> | | | | 764,684,400.00 | 255,734 | 20,176.57 |
| [III] CROSS LISTED COMPANIES MARKET : | | | | | | | | |
| 1 | ACA | 2,920 | - | - | 2,800 | - | - | 1,148.24 |
| 2 | EABL | 4,440 | - | - | 4,400 | - | - | 3,479.41 |
| 3 | JHL | 11,000 | - | - | 10,600 | - | - | 768.21 |
| 4 | KA | 225 | - | - | 210 | - | - | 1,193.10 |
| 5 | KCB | 970 | - | - | 950 | - | - | 2,821.82 |
| 6 | NMG | 1,720 | - | - | 1,660 | - | - | 312.98 |
| 7 | USL | 30 | - | - | 30 | - | - | 10.95 |

(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 | 13,340 | 155 | 191,550 | 160 |
| | 111,780 | 150 | 1,193,030 | 170 |
| DCB | - | - | 44,250 | 320 |
| | - | - | 7,770 | 330 |
| | - | - | 8,190 | 340 |
| NMB | - | - | 101,250 | 2,340 |
| SWISS | 10,570 | 2,660 | 3,960 | 3,000 |
| | - | - | 9,120 | 3,500 |
| TCC | - | - | 4,440 | 14,500 |
| TBL | 4,670 | 14,200 | 50 | 14,400 |
| | 40 | 14,000 | 1,000 | 15,000 |
| | 6,000 | 13,600 | 14,310 | 16,000 |
| | - | - | 150 | 16,300 |
| | - | - | 2,570 | 16,500 |
| TCCL | - | - | 41,090 | 1,000 |
| TPCC | 83,310 | 2,060 | 750 | 2,080 |
| | 10,000 | 2,000 | 1,000 | 2,100 |
| | 270 | 1,800 | 100 | 2,280 |
| MBP | - | - | 8,340 | 510 |
| | - | - | 1,250 | 580 |
| DSE | 400 | 1,780 | 2,000 | 1,900 |
| | 100 | 1,760 | 1,000 | 2,000 |
| | 130 | 1,740 | - | - |
| | 6,340 | 1,720 | - | - |
| | 6,570 | 1,700 | - | - |
| | 70 | 1,600 | - | - |
| NICO | 15,000 | 305 | 1,000 | 350 |
| | 17,600 | 300 | - | - |
| | 9,410 | 295 | - | - |
| | 33,710 | 290 | - | - |
| MKCB | - | - | 4,580 | 800 |
| SWALA | - | - | 6,480 | 490 |
| | - | - | 10,210 | 500 |
| PAL | - | - | 15,200 | 400 |
| | - | - | 4,200 | 450 |
| | - | - | 5,000 | 470 |
| VODA | - | - | 47,850 | 800 |
| TICL | - | - | 211,950 | 385 |
| YETU | - | - | 3,810 | 550 |
| | - | - | 2,000 | 600 |

| | | | | |
|-----|---|---|---------|-----|
| TOL | - | - | 140 | 680 |
| | - | - | 70 | 690 |
| | - | - | 105,520 | 700 |
| | - | - | 6,710 | 760 |
| | - | - | 100 | 770 |
| | - | - | 300 | 780 |
| MCB | - | - | 27,160 | 430 |
| | - | - | 2,500 | 450 |
| | - | - | 2,000 | 470 |
| | - | - | 800 | 500 |
| TTP | - | - | 860 | 120 |