



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 11th 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)		45,589,800.00	24,931,190.00	-45.31
The number of shares traded		86,903	93,300	+7.36
Total Market Capitalization (TZS BLN)		20,773.89	20,683.67	-0.43
Domestic Market Capitalization (TZS BLN)		10,375.68	10,375.68	-
Foreign Buying Investors (%)		21.69	8.24	-13.45*P
Local Buying Investors (%)		78.31	91.58	+13.45*P
Equity deals		22	46	+109.09
STOCK INDEXES	All Share Index (DSEI)	2,155.16	2,145.80	-0.43
	Tanzania Share Index (TSI)	3,950.06	3,950.06	-
	Industrial & Allied (IA)	5,656.79	5,656.79	-
	Banks, Finance & Investment (BI)	2,522.60	2,522.60	-
	Commercial Services (CS)	2,295.90	2,295.90	-
*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
-	-	-	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49	93.0401	92.0898 93.8067	1,992,400.00	60,000.00	-96.99
15 years	13.50%	-	-	-	-	-
10 years	11.44%	-	89.1771	-	11,000.00	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	102.2006	100.9582	200,000.00	126,300.00	-36.85
Corporate Bond – EXIM BANK						
6 years	15.56%	-	-	-	-	-
NMB BANK						
3 years	13%	-	-	-	-	-
BOND GRAND TOTAL				197,300,000.00		-

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

CURRENCY	BUY	SELL
U.S - DOLLAR	2,266.41	2,289.08
EURO	2,609.55	2,636.56
POUND STG	2,987.36	3,018.15
S. A – RAND	155.20	156.64
KES	22.45	22.65

(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	650	650	660	832,000.00	1,280	38.53
2	TBL	14,300	13,500	13,500	14,300	2,970,000.00	220	4,219.30
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	750	640	640	750	640,000.00	1,000	47.75
6	SWISS	2,660	-	-	2,660	-	-	95.76
7	TPCC	2,060	2,080	2,060	2,060	1,565,600.00	760	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	2,340	2,340	2,750	-	-	1,375.00
10	CRDB	160	160	155	160	12,499,990.00	80,638	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,780	1,800	1,800	1,800	4,323,600.00	2,402	42.88
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	300	300	300	300	2,100,000.00	7,000	21.10
TOTAL [MIMS]>>>						24,931,190.00	93,300	
[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 >>>						24,931,190.00	93,300	20,683.67
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	4,600	-	-	4,380	-	-	1,796.17
2	EABL	4,180	-	-	4,180	-	-	3,305.44
3	JHL	10,700	-	-	10,700	-	-	775.46
4	KA	270	-	-	270	-	-	1,533.98
5	KCB	870	-	-	870	-	-	2,584.20
6	NMG	1,620	-	-	1,620	-	-	305.44
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	52,310	155	836,990	160
	2,320	150	492,000	165
DCB	-	-	17,440	300
	-	-	31,640	340
	-	-	640	350
NMB	-	-	60,400	2,340
SWISS	-	-	490	2,680
	-	-	7,880	3,000
TCC	-	-	71,370	14,500
TBL	220	12,200	2,680	13,500
	-	-	700	13,600
	-	-	750	14,000
	-	-	500	14,100
	-	-	5,500	14,200
	-	-	500	14,300
	-	-	400	14,400
TCCL	1,000	640	4,590	700
	-	-	10,640	750
TPCC	10,000	2,080	500	2,360
	10,660	2,060	-	-
MBP	-	-	12,780	510
	-	-	1,250	580
DSE	40	1,760	4,480	1,780
	1,820	1,720	1,040	1,800
	11,380	1,700	18,740	1,900
	850	1,540	-	2,000
NICO	7,200	295	24,800	310
	34,710	290	500	350
MKCB	-	-	140	780
	-	-	18,630	800
SWALA	-	-	1,000	490
	-	-	20,210	500
PAL	-	-	8,600	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	71,880	800
TICL	-	-	209,260	385
YETU	-	-	1,500	510
	-	-	10	550
	-	-	3,900	600
TOL	-	-	100,360	660
	-	-	40,140	680
	-	-	3,000	700
MCB	-	-	19,100	430
TTP	-	-	61,760	120
MUCOBA	-	-	13,270	400
ACA	20	4,480	-	-