



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 12<sup>th</sup> 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)		337,537,090.00	205,829,970.00	-39.02
The number of shares traded		509,399	194,011	-61.91
Total Market Capitalization (TZS BLN)		20,144.90	20,116.78	-0.14
Domestic Market Capitalization (TZS BLN)		10,435.54	10,435.54	-
Foreign Buying Investors (%)		95.72	7.56	-88.16
Local Buying Investors (%)		4.28	92.44	+88.16
Equity deals		36	25	-30.56
STOCK INDEXES	All Share Index (DSEI)	2,089.91	2,086.99	-0.14
	Tanzania Share Index (TSI)	3,972.84	3,972.84	-
	Industrial & Allied (IA)	5,697.59	5,697.59	-
	Banks, Finance & Investment (BI)	2,519.16	2,519.16	-
	Commercial Services (CS)	2,315.27	2,315.27	-
<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%
15 years	13.50%	-	-	-	-	-
10 years	11.44%	88.0339 87.7999 88.0339	99.2952	97,000	42,000.00	-56.70
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%	101.00000	-	5,000	-	-
<b>BOND GRAND TOTAL</b>				<b>42,000,000.00</b>		

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 13<sup>th</sup> September, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,264.84	2,287.49
EURO	2,625.40	2,652.80
POUND STG	2,945.40	2,975.10
S. A – RAND	150.98	152.43
KES	22.46	22.64

**(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	670	-	-	670	-	-	38.53
2	TBL	14,400	14,000	14,000	14,400	63,420,000.00	4,530	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	3,120	-	-	3,120	-	-	112.32
7	TPCC	2,060	2,060	2,060	2,060	107,696,800.00	52,280	370.64
8	DCB	340	320	320	340	29,120.00	91	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	165	150	160	6,925,550.00	45,810	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,820	-	-	1,820	-	-	43.36
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	305	305	305	305	27,758,500.00	91,300	20.41
<b>TOTAL [MIMS]&gt;&gt;&gt;</b>						<b>205,829,970.00</b>	<b>194,011</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
<b>TOTAL [EGM]</b>						-	-	
<b>GRAND TOTAL &gt;&gt;&gt;</b>						<b>205,829,970.00</b>	<b>194,011</b>	<b>20,116.78</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	2,800	-	-	2,900	-	-	1,148.24
2	EABL	4,400	-	-	4,400	-	-	3,479.41
3	JHL	11,000	-	-	10,900	-	-	797.20
4	KA	205	-	-	200	-	-	1,164.69
5	KCB	940	-	-	930	-	-	2,792.12
6	NMG	1,680	-	-	1,660	-	-	316.75
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	126,780	150	486,290	160
	-	-	700,500	170
DCB	-	-	44,540	320
	-	-	7,770	330
	-	-	5,400	340
NMB	-	-	93,370	2,340
SWISS	10,570	2,660	4,960	3,000
	-	-	440	3,400
	-	-	5,000	3,500
TCC	-	-	38,610	14,500
TBL	15,000	14,000	5,050	14,400
	1,640	13,600	250	15,000
	2,270	13,500	4,020	16,000
	-	-	150	16,300
	-	-	8,190	16,500
TCCL	-	-	40,800	1,000
TPCC	17,750	2,060	750	2,080
	270	1,800	1,000	2,100
MBP	-	-	12,540	510
	-	-	1,250	580
DSE	160	1,780	2,010	1,900
	130	1,740	1,000	2,000
	6,340	1,720	-	-
	6,570	1,700	-	-
	70	1,600	-	-
970	1,560	-	-	
NICO	7,300	305	1,000	350
	9,200	295	-	-
	1,500	290	-	-
MKCB	-	-	4,580	800
SWALA	-	-	6,580	490
	-	-	63,010	500
PAL	-	-	15,800	400
	-	-	4,200	450
	-	-	25,000	470
VODA	-	-	55,160	800
TICL	-	-	234,310	385
YETU	-	-	10	550
TOL	-	-	40,280	680
	-	-	100,000	700
	-	-	1,000	730
MCB	-	-	36,760	430
TTP	-	-	1,080	120