



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 14th 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)		69,203,220.00	11,440,650.00	-83.47
The number of shares traded		460,773	2,130	-99.54
Total Market Capitalization (TZS BLN)		19,189.69	19,262.14	+0.38
Domestic Market Capitalization (TZS BLN)		9,540.48	9,540.48	-
Foreign Buying Investors (%)		-	1.40	+1.4*P
Local Buying Investors (%)		100	98.60	-1.4*P
Equity deals		17	8	-52.94
STOCK INDEXES	All Share Index (DSEI)	1,990.85	1,998.37	+0.38
	Tanzania Share Index (TSI)	3,632.10	3,632.10	-
	Industrial & Allied (IA)	5,180.50	5,180.50	-
	Banks, Finance & Investment (BI)	2,172.14	2,172.14	-
	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	-	98.3594	-	3,200,000.00	-
15 years	13.50%	90.5402	-	407,000.00	-	-100.00
10 years	11.44%	87.0703	85.2095 87.0001	2,500,000.00	217,200.00	-91.31
7 years	10.08%	-	-	-	-	-
5 years	9.18%	92.4951	-	1,190,000.00	-	-100
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 Years	15.56%	99.9999	100.0001	100,000.00	40,000.00	-60.00
NMB BANK						
3 Years	13.00%	-	-	-	-	-
TMRC LTD.						
5 Years	11.79%	-	-	-	-	-
BOND GRAND TOTAL				3,457,200.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 14th January, 2019

CURRENCY	BUY	SELL
U.S - DOLLAR	2,270.40	2,293.11
EURO	2,618.45	2,645.79
POUND STG	2,908.61	2,938.62
S. A – RAND	164.67	166.13
KES	22.32	22.52

(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	11,280,000.00	940	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	-	-	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	140	135	135	140	160,650.00	1,190	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,400	1,400	1,400	1,400	-	-	33.35
14	VODA	800	710	710	800	-	-	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	270	-	-	270	-	-	19.02
TOTAL [MIMS]>>>						11,440,650.00	2,130	
[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	-	-	5,700	-	-	2,337.49
2	EABL	3,660	-	-	3,720	-	-	2,941.68
3	JHL	9,300	-	-	9,400	-	-	681.25
4	KA	170	-	-	180	-	-	1,022.66
5	KCB	830	-	-	830	-	-	2,465.38
6	NMG	1,400	-	-	1,420	-	-	267.73
7	USL	20	-	-	15	-	-	5.47
GRAND TOTAL >>>						11,440,650.00	2,130	19,262.14

(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	284,860	135	236,430	140
	2,000	130	231,460	145
	-	-	24,560	150
DCB	-	-	8,310	340
NMB	-	-	146,390	1,980
	-	-	78,680	2,000
SWISS	1,000	2,000	10,950	2,340
TCC	-	-	175,690	14,500
TBL	220	12,000	7,090	12,900
	1,000	11,100	2,960	14,300
	1,000	11,000	-	-
TCCL	-	-	200	640
	-	-	400	700
TPCC	3,000	1,900	1,480	2,060
	-	-	6,580	2,080
MBP	-	-	4,430	500
DSE	20	1,380	960	1,400
	3,470	1,200	1,740	1,460
	-	-	48,700	1,580
NICO	-	-	91,280	270
	-	-	1,000	275
	-	-	14,660	280
MKCB	-	-	3,090	800
	-	-	1,500	850
	-	-	680	900
PAL	-	-	6,790	400
	-	-	4,200	450
VODA	-	-	19,530	710
	-	-	32,730	720
	-	-	19,690	740
	-	-	79,790	750
	-	-	37,680	800
TICL	-	-	95,230	350
	-	-	1,500	370
	-	-	150,590	385
	-	-	4,110	390
	-	-	127,850	400
YETU	-	-	2,310	550
	-	-	2,300	600
TOL	-	-	3,420	630
	-	-	100,000	660
	-	-	40,140	680
	-	-	4,740	700

MCB	-	-	79,800	430
	-	-	2,000	470
	-	-	5,830	500
	-	-	400	520
	-	-	9,000	530
TTP	-	-	28,450	120
MUCOBA	-	-	13,830	400
SWALA	-	-	5,000	490
	-	-	64,230	500