



ORBIT SECURITIES COMPANY LTD.

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

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TODAY'S MARKET REPORT FROM DSE – 15th 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) | | 11,440,650.00 | 3,561,256,100.00 | +31,028 |
| The number of shares traded | | 2,130 | 3,302,710 | +154,957 |
| Total Market Capitalization (TZS BLN) | | 19,262.14 | 19,366.96 | +0.54 |
| Domestic Market Capitalization (TZS BLN) | | 9,540.48 | 9,565.70 | +0.26 |
| Foreign Buying Investors (%) | | 1.40 | 99.81 | +98.41*P |
| Local Buying Investors (%) | | 98.60 | 0.19 | -98.41*P |
| Equity deals | | 8 | 42 | +425.0 |
| STOCK INDEXES | All Share Index (DSEI) | 1,998.37 | 2,009.24 | +0.54 |
| | Tanzania Share Index (TSI) | 3,632.10 | 3,641.70 | +0.26 |
| | Industrial & Allied (IA) | 5,180.50 | 5,206.67 | +0.51 |
| | Banks, Finance & Investment (BI) | 2,172.14 | 2,166.68 | -0.25 |
| | Commercial Services (CS) | 2,269.29 | 2,281.81 | +0.55 |
| *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 % |
| DSE | -180 | -12.86 | TBL | +100 | +0.80 |

| BOND SUMMARY | | | | | | |
|-----------------------------------|--------|-------------|---------|-------------------|------------|----------|
| Government Bond | | PRICES IN % | | FACE VALUE '000' | | |
| Duration | Coupon | Previous | Current | PREVIOUS | CURRENT | CHANGE % |
| 20 years | 15.49 | 98.3594 | 91.2725 | 3,200,000.00 | 800,000.00 | -75.00 |
| 15 years | 13.50% | - | - | - | - | - |
| 10 years | 11.44% | 85.2095 | - | 217,200.00 | - | -100.00 |
| 7 years | 10.08% | - | - | - | - | - |
| 5 years | 9.18% | - | - | - | - | - |
| 2 years | 7.82% | - | - | - | - | - |
| Corporate Bond – EXIM BANK | | | | | | |
| 6 Years | 15.56% | 100.0001 | - | 40,000.00 | - | -100.00 |
| NMB BANK | | | | | | |
| 3 Years | 13.00% | - | - | - | - | - |
| TMRC LTD. | | | | | | |
| 5 Years | 11.79% | - | - | - | - | - |
| BOND GRAND TOTAL | | | | 800,000.00 | | - |

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 15th January, 2019

| CURRENCY | BUY | SELL |
|--------------|----------|----------|
| U.S - DOLLAR | 2,270.45 | 2,293.16 |
| EURO | 2,601.94 | 2,628.87 |
| POUND STG | 2,917.76 | 2,947.85 |
| S. A – RAND | 163.57 | 165.13 |
| KES | 22.33 | 22.51 |

(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 | 12,600 | 12,000 | 12,600 | 378,612,900.00 | 30,051 | 3,717.71 |
| 3 | TTP | 120 | - | - | 120 | - | - | 2.24 |
| 4 | TCC | 17,000 | - | - | 17,000 | - | - | 1,700.00 |
| 5 | TCCL | 640 | 640 | 640 | 640 | 131,200.00 | 205 | 40.75 |
| 6 | SWISS | 2,340 | 2,000 | 2,000 | 2,340 | 880,000.00 | 440 | 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 | 140 | 140 | 140 | 426,696,760.00 | 3,047,834 | 391.78 |
| 11 | PAL | 400 | - | - | 400 | - | - | 64.19 |
| 12 | MUCO | 400 | - | - | 400 | - | - | 3.26 |
| 13 | DSE | 1,400 | 1,400 | 1,200 | 1,220 | 4,708,040.00 | 3,860 | 29.07 |
| 14 | VODA | 800 | 710 | 710 | 800 | 227,200.00 | 320 | 1,792.00 |
| 15 | TICL | 385 | - | - | 385 | - | - | 28.13 |
| 16 | NICOL | 270 | - | - | 270 | - | - | 19.02 |
| | TBL | PRE ARRANGED ORDER | | | 12,500 | 2,750,000,000.00 | 220,000 | |
| | | TOTAL [MIMS]>>> | | | | 3,561,256,100 | 3,302,710 | |
| [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 >>> | | | | 3,561,256,100 | 3,302,710 | 19,366.96 |

(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 | 248,500 | 140 |
| | 2,000 | 130 | 223,990 | 145 |
| | - | - | 24,560 | 150 |
| DCB | - | - | 10,400 | 340 |
| | - | - | 240 | 345 |
| NMB | - | - | 146,520 | 1,980 |
| | - | - | 77,880 | 2,000 |
| SWISS | 560 | 2,000 | 10,750 | 2,340 |
| TCC | - | - | 195,560 | 14,500 |
| TBL | 210 | 12,000 | 7,090 | 12,900 |
| | 1,000 | 11,100 | 300 | 13,000 |
| | 1,000 | 11,000 | 2,960 | 14,300 |
| TCCL | 2,590 | 700 | 400 | 700 |
| TPCC | 3,000 | 1,900 | 6,600 | 2,060 |
| | - | - | 1,460 | 2,080 |
| MBP | - | - | 4,430 | 500 |
| | - | - | 8,680 | 510 |
| | - | - | 300 | 570 |
| DSE | - | - | 12,710 | 1,200 |
| | - | - | 620 | 1,400 |
| | - | - | 1,740 | 1,460 |
| | - | - | 32,470 | 1,580 |
| NICO | - | - | 92,080 | 270 |
| | - | - | 1,000 | 275 |
| | - | - | 14,660 | 280 |
| | - | - | 3,000 | 300 |
| MKCB | - | - | 3,090 | 800 |
| | - | - | 1,500 | 830 |
| | - | - | 1,500 | 850 |
| | - | - | 680 | 900 |
| PAL | - | - | 6,790 | 400 |
| | - | - | 4,200 | 450 |
| VODA | - | - | 27,480 | 710 |
| | - | - | 21,510 | 720 |
| | - | - | 13,690 | 740 |
| | - | - | 89,690 | 750 |
| | - | - | 76,300 | 800 |
| TICL | - | - | 69,920 | 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 | - | - | 79,920 | 430 |
| | - | - | 2,000 | 470 |
| | - | - | 5,830 | 500 |
| | - | - | 400 | 520 |
| | - | - | 9,000 | 530 |
| TTP | - | - | 28,450 | 120 |
| MUCOBA | - | - | 13,830 | 400 |
| SWALA | - | - | 6,000 | 490 |
| | - | - | 64,230 | 500 |