



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 16<sup>th</sup> 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)		3,561,256,100.00	7,762,440.00	-99.78
The number of shares traded		3,302,710	17,471	-99.47
Total Market Capitalization (TZS BLN)		19,366.96	19,339.45	-0.14
Domestic Market Capitalization (TZS BLN)		9,565.70	9,565.22	-0.005
Foreign Buying Investors (%)		99.81	-	-99.81*P
Local Buying Investors (%)		0.19	100	+99.81*P
Equity deals		42	18	-57.14
STOCK INDEXES	All Share Index (DSEI)	2,009.24	2,006.39	-0.14
	Tanzania Share Index (TSI)	3,641.70	3,641.52	-0.005
	Industrial & Allied (IA)	5,206.67	5,206.67	-
	Banks, Finance & Investment (BI)	2,166.68	2,166.07	-0.03
	Commercial Services (CS)	2,281.81	2,269.29	-0.55
<b>*P = Percentage Points</b>				
<b>TSI = tracks domestic listed companies</b>				
<b>DSEI = tracks all listed companies including Cross listed</b>				

(b) Market Statistics

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHG.	CHG. IN %	COMPANY	PRICE CHANGE	CHANGE IN %
DSE	-80	-1.64	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE %
20 years	15.49	91.2725	99.0434 95.7440	800,000.00	835,300.00	+4.4125
15 years	13.50%	-	-	-	-	-
10 years	11.44%	-	-	-	-	-
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	13.00%	-	-	-	-	-
<b>TMRC LTD.</b>						
5 Years	11.79%	-	-	-	-	-
<b>BOND GRAND TOTAL</b>				<b>835,300.00</b>		<b>-</b>

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 16<sup>th</sup> January, 2019**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,271.34	2,294.06
EURO	2,595.01	2,622.11
POUND STG	2,915.72	2,945.57
S. A – RAND	164.22	165.80
KES	22.35	22.53

**(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	660	-	-	660	-	-	37.95
2	TBL	12,500	-	-	12,600	-	-	3,717.71
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	640	-	-	640	640	1	40.75
6	SWISS	2,340	-	-	2,340	-	-	84.24
7	TPCC	2,060	2,000	2,000	2,060	540,000.00	270	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	1,980	1,980	2,340	514,800.00	260	1,170.00
10	CRDB	140	140	140	140	1,799,000.00	12,850	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,220	1,400	1,200	1,200	4,908,000.00	4,090	28.59
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	270	-	-	270	-	-	19.02
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>7,762,440.00</b>	<b>17,471</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
		<b>TOTAL [EGM]</b>				-	-	
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
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
		<b>GRAND TOTAL &gt;&gt;&gt;</b>				<b>7,762,440.00</b>	<b>17,471</b>	<b>19,339.45</b>

**(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	282,560	135	231,460	145
	2,000	130	24,560	150
DCB	-	-	7,900	340
	-	-	240	345
NMB	-	-	175,910	1,980
	-	-	1,400	2,000
	-	-	16,330	2,200
	-	-	1,390	2,260
SWISS	560	2,000	10,750	2,340
TCC	-	-	159,000	14,500
	-	-	2,140	15,000
	-	-	800	16,200
	-	-	3,820	17,000
TBL	290	12,000	7,090	12,900
	1,000	11,100	300	13,000
	-	-	2,960	14,300
TCCL	2,590	640	400	700
TPCC	110	2,000	7,300	2,060
	3,000	1,900	1,460	2,080
MBP	-	-	4,430	500
	-	-	8,680	510
	-	-	300	570
DSE	90	1,160	8,620	1,200
	480	1,140	620	1,400
NICO	-	-	92,280	270
	-	-	1,000	275
	-	-	14,660	280
	-	-	3,000	300
MKCB	-	-	1,500	830
PAL	-	-	6,200	400
	-	-	4,200	450
VODA	-	-	32,430	710
	-	-	16,340	720
	-	-	12,860	740
	-	-	64,400	750
	-	-	78,760	800
	-	-	17,260	850
TICL	-	-	69,920	350
	-	-	1,500	370
	-	-	59,670	385
YETU	-	-	1,310	550

TOL	-	-	3,420	630
	-	-	100,000	660
	-	-	40,140	680
MCB	-	-	8,800	430
	-	-	2,000	470
	-	-	100	500
TTP	-	-	28,450	120
MUCOBA	-	-	13,830	400
SWALA	-	-	6,000	490
	-	-	4,020	500