



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 18<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)		109,542,090.00	6,578,210,100.00	+5,905.19
The number of shares traded		697,388	551,683	-20.89
Total Market Capitalization (TZS BLN)		19,336.26	19,370.97	+0.18
Domestic Market Capitalization (TZS BLN)		9,564.87	9,564.87	-
Foreign Buying Investors (%)		-	95.01	+95.01*P
Local Buying Investors (%)		100	4.99	-95.01*P
Equity deals		38	30	-21.05
STOCK INDEXES	All Share Index (DSEI)	2,006.06	2,009.66	+0.18
	Tanzania Share Index (TSI)	3,641.39	3,641.39	-
	Industrial & Allied (IA)	5,206.67	5,206.67	-
	Banks, Finance & Investment (BI)	2,165.63	2,165.63	-
	Commercial Services (CS)	2,269.29	2,269.29	--
<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 %
-	-	-	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHG. E%
20 years	15.49	-	-	-	-	-
15 years	13.50%	96.5707	85.4538 88.7094	316,100.00	1,588,000.00	+402.37
10 years	11.44%	86.9998	-	100,000.00	-	-100
7 years	10.08%	74.9999	-	16,100.00	-	-100
5 years	9.18%	97.7982	-	5,000.00	-	-100
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>1,588,000.00</b>		<b>-</b>

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 18<sup>th</sup> January, 2019**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,271.47	2,294.19
EURO	2,587.89	2,614.91
POUND STG	2,934.29	2,964.09
S. A – RAND	164.52	166.08
KES	22.33	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	12,500	12,600	6,566,750,000.00	525,140	3,717.71
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	640	640	640	640	320,000.00	500	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	140	135	140	2,579,500.00	18,905	365.66
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,200	1,200	1,200	1,200	8,553,600.00	7,128	28.59
14	VODA	800	700	700	800	7,000.00	10	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	265	265	265	265	-	-	19.02
		<b>TOTAL [MIMS]&gt;&gt;&gt;</b>				<b>6,578,210,100.00</b>	<b>551,683</b>	<b>19,370.97</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	5,500	-	-	5,350	-	-	2,193.96
2	EABL	3,800	-	-	3,760	-	-	2,973.31
3	JHL	9,500	-	-	9,650	-	-	699.36
4	KA	180	-	-	180	-	-	1,022.66
5	KCB	850	-	-	890	-	-	2,643.60
6	NMG	1,420	-	-	1,420	-	-	267.73
7	USL	20	-	-	15	-	-	5.47
		<b>GRAND TOTAL &gt;&gt;&gt;</b>				<b>6,578,210,100.00</b>	<b>551,683</b>	<b>19,370.97</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	271,450	135	215,640	140
	2,000	130	221,340	145
	-	-	24,560	150
DCB	-	-	7,900	340
	-	-	240	345
NMB	-	-	104,530	1,980
	-	-	76,710	2,000
SWISS	570	2,000	9,740	2,340
TCC	-	-	196,300	14,500
TBL	290	12,000	3,560	12,500
	1,000	11,000	2,790	12,900
	-	-	300	13,000
	-	-	2,960	14,300
TCCL	2,590	640	400	700
TPCC	890	2,000	5,990	2,060
	3,000	1,900	1,460	2,080
MBP	-	-	4,430	500
	-	-	8,680	510
	-	-	300	570
DSE	13,900	1,200	-	-
	100	1,160	-	-
	480	1,140	-	-
NICO	-	-	8,000	260
	-	-	38,550	265
	-	-	26,330	270
	-	-	14,660	280
	-	-	3,000	300
MKCB	-	-	3,090	800
	-	-	1,500	830
	-	-	1,500	850
	-	-	680	900
PAL	-	-	20,290	400
	-	-	4,200	450
VODA	-	-	14,980	700
	-	-	31,030	710
	-	-	46,770	720
	-	-	12,860	740
	-	-	33,890	750
TICL	-	-	69,920	350
	-	-	1,500	370
	-	-	150,590	385
	-	-	4,110	390
	-	-	127,850	400

YETU	-	-	10	550
TOL	-	-	8,160	630
	-	-	100,000	660
	-	-	40,140	680
MCB	-	-	114,760	430
	-	-	2,000	470
	-	-	5,930	500
	-	-	400	520
	-	-	9,000	530
TTP	-	-	26,450	120
MUCOBA	-	-	13,830	400
SWALA	-	-	6,000	490
	-	-	4,020	500