



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 18<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)		19,717,670.00	27,827,375.00	+41.13
The number of shares traded		105,054	52,907	-49.64
Total Market Capitalization (TZS BLN)		20,035.26	20,120.08	+0.42
Domestic Market Capitalization (TZS BLN)		10,406.38	10,397.46	-0.09
Foreign Buying Investors (%)		1.57	0	-1.57*P
Local Buying Investors (%)		98.43	100	+1.57*P
Equity deals		13	34	+161.54
STOCK INDEXES	All Share Index (DSEI)	2,078.53	2,087.33	+0.42
	Tanzania Share Index (TSI)	3,961.74	3,958.35	-0.09
	Industrial & Allied (IA)	5,671.42	5,663.51	-0.14
	Banks, Finance & Investment (BI)	2,519.60	2,519.60	-
	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
TCCCL	-140	-14.00	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49	-	89.1102 90.3743	-	3,110,600.00	-
15 years	13.50%	-	89.8389	-	180,000.00	-
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%	-	-	-	-	-
<b>BOND GRAND TOTAL</b>				<b>3,290,600,000.00</b>		<b>-</b>

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 18<sup>th</sup> September, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,265.12	2,287.78
EURO	2,644.31	2,670.98
POUND STG	2,974.79	3,004.99
S. A – RAND	151.10	152.56
KES	22.48	22.66

**(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	14,300	14,400	13,600	14,300	6,988,400.00	502	4,219.30
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	14,500	14,500	17,000	290,000.00	20	1,700.00
5	TCCL	1,000	860	860	860	9,907,200.00	11,520	54.76
6	SWISS	3,120	-	-	3,120	-	-	112.32
7	TPCC	2,060	-	-	2,060	-	-	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	155	150	160	4,599,775.00	30,665	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,820	1,820	1,800	1,820	-	-	43.36
14	VODA	800	800	800	800	80,000.00	100	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	310	310	310	310	2,542,000.00	8,200	21.45
<b>TOTAL [MIMS]&gt;&gt;&gt;</b>						<b>27,827,375.00</b>	<b>52,907</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>27,827,375.00</b>	<b>52,907</b>	<b>20,120.08</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,100	-	-	3,170	-	-	1,299.97
2	EABL	4,320	-	-	4,420	-	-	3,495.22
3	JHL	10,100	-	-	10,900	-	-	789.96
4	KA	200	-	-	185	-	-	1,051.06
5	KCB	930	-	-	930	-	-	2,762.42
6	NMG	1,600	-	-	1,670	-	-	304.87
7	USL	25	-	-	25	-	-	9.12

(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	75,680	150	147,390	155
	-	-	484,880	160
DCB	-	-	1,470	330
	-	-	8,040	340
NMB	-	-	79,770	2,340
SWISS	10,570	2,660	1,620	3,000
	-	-	280	3,500
TCC	-	-	3,030	14,500
TBL	40	13,700	40	14,000
	900	13,600	330	14,300
	-	-	5,050	14,400
	-	-	2,470	14,500
	-	-	5,170	16,000
TCCL	-	-	5,100	860
	-	-	16,500	1,000
TPCC	60	2,060	-	-
MBP	-	-	400	510
	-	-	1,250	580
DSE	180	1,780	1,190	1,820
	130	1,740	20	1,820
	2,250	1,700	2,000	1,900
	-	-	1,000	2,000
NICO	10,500	305	1,000	350
MKCB	-	-	15,950	800
SWALA	-	-	100	490
	-	-	69,200	500
PAL	-	-	3,600	400
	-	-	4,200	450
	-	-	25,000	470
VODA	-	-	87,600	800
TICL	-	-	224,040	385
YETU	-	-	810	550
	-	-	3,600	600
TOL	-	-	163,080	670
	-	-	40,140	680
	-	-	5,520	700
	-	-	100	770
MCB	-	-	15,890	430
TTP	-	-	230	120
MUCOBA	-	-	2,790	400