



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 22nd 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)		13,265,850.00	32,469,740.00	+144.76
The number of shares traded		31,550	104,332	+230.69
Total Market Capitalization (TZS BLN)		19,372.72	19,347.93	-0.13
Domestic Market Capitalization (TZS BLN)		9,564.87	9,567.73	+0.03
Foreign Buying Investors (%)		-	-	-
Local Buying Investors (%)		100	100	-
Equity deals		22	26	+18.18
STOCK INDEXES	All Share Index (DSEI)	2,009.84	2,007.27	-0.13
	Tanzania Share Index (TSI)	3,641.39	3,642.48	+0.03
	Industrial & Allied (IA)	5,206.67	5,206.67	-
	Banks, Finance & Investment (BI)	2,165.63	2,169.27	-
	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 %
-	-	-	DSE	+120	+10.00

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%	90.9075	82.0001	1,834,600.00	10,000.00	-99.45
10 years	11.44%	91.3795	-	4,707,100.00	-	-
7 years	10.08%	85.0000	-	16,100.00	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 Years	15.56%	100.000	-	10,000.00	-	-100
NMB BANK						
3 Years	13.00%	-	-	-	-	-
TMRC LTD.						
5 Years	11.79%	-	-	-	-	-
BOND GRAND TOTAL				10,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 22nd January, 2019

CURRENCY	BUY	SELL
U.S - DOLLAR	2,271.55	2,294.27
EURO	2,581.16	2,607.20
POUND STG	2,922.80	2,952.95
S. A – RAND	163.85	165.41
KES	22.31	22.55

(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	12,600	12,000	12,000	12,600	1,200,000.00	100	3,717.71
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	640	640	640	640	640,000.00	1,000	40.75
6	SWISS	2,340	2,000	2,000	2,340	114,000.00	57	84.24
7	TPCC	2,060	2,000	2,000	2,060	876,000.00	438	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	1,980	1,980	2,340	3,960,000.00	2,000	1,170.00
10	CRDB	140	140	135	140	12,216,240.00	90,426	365.66
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,200	1,340	1,220	1,320	13,313,500.00	10,011	28.59
14	VODA	800	700	700	800	-	-	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	265	265	265	265	-	-	19.02
		TOTAL [MIMS]>>>				32,319,740.00	104,032	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	500	500	500	500	150,000.00	300	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]				150,000.00	300	
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	5,150	-	-	5,150	-	-	2,111.94
2	EABL	3,780	-	-	3,820	-	-	3,020.76
3	JHL	9,750	-	-	9,550	-	-	692.12
4	KA	175	-	-	175	-	-	994.25
5	KCB	920	-	-	910	-	-	2,703.01
6	NMG	1,420	-	-	1,340	-	-	252.65
7	USL	15	-	-	15	-	-	5.47
		GRAND TOTAL >>>				32,469,740.00	104,332	19,347.93

(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	180,390	135	227,030	140
	2,000	130	213,410	145
	-	-	24,560	150
DCB	-	-	610	300
	-	-	20,970	340
	-	-	240	345
	-	-	29,280	350
	-	-	640	380
NMB	-	-	101,290	1,980
	-	-	78,680	2,000
SWISS	-	-	8,880	2,000
	-	-	440	2,340
TCC	-	-	127,210	14,500
TBL	110	12,000	3,820	12,500
	1,000	11,000	160	12,600
	-	-	3,490	12,900
	-	-	1,400	13,000
	-	-	2,960	14,400
TCCL	6,910	640	400	700
TPCC	460	2,000	7,670	2,060
	3,000	1,900	1,460	2,080
MBP	-	-	4,530	500
	-	-	8,680	510
	-	-	300	570
DSE	10,000	1,280	6,000	1,380
	390	1,220	-	-
	2,180	1,200	-	-
	1,790	1,160	-	-
	480	1,140	-	-
NICO	-	-	8,000	250
	-	-	17,200	260
	-	-	62,350	265
	-	-	10,620	270
	-	-	14,660	280
	-	-	3,000	300
MKCB	-	-	5,270	800
	-	-	1,500	830
	-	-	1,500	850
	-	-	40,730	900
PAL	-	-	21,790	400
	-	-	4,200	450

VODA	-	-	41,830	700
	-	-	12,320	710
	-	-	30,730	720
	-	-	12,860	740
	-	-	23,870	750
TICL	-	-	75,540	350
	-	-	180,260	385
	-	-	4,110	390
	-	-	127,850	400
YETU	-	-	3,110	550
	-	-	1,600	600
TOL	-	-	140	600
	-	-	8,220	630
	-	-	60	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