



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 23rd 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)		32,469,740.00	1,124,727,500.00	+3,363.93
The number of shares traded		104,332	294,740	+182.50
Total Market Capitalization (TZS BLN)		19,347.93	19,355.17	+0.04
Domestic Market Capitalization (TZS BLN)		9,567.73	9,508.72	-0.62
Foreign Buying Investors (%)		-	95.31	+95.31*p
Local Buying Investors (%)		100	4.69	-95.31*p
Equity deals		26	42	+61.54
STOCK INDEXES	All Share Index (DSEI)	2,007.27	2,008.02	+0.04
	Tanzania Share Index (TSI)	3,642.48	3,620.01	-0.62
	Industrial & Allied (IA)	5,206.67	5,154.33	-1.02
	Banks, Finance & Investment (BI)	2,169.27	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 %
TBL	-200	-1.59	-	-	-

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%	82.0001	89.3440 83.7499 89.9487 98.3929	10,000.00	2,654,000.00	+26,440
10 years	11.44%	-	88.5285	-	230,000.00	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 Years	15.56%	-	-	-	-	-
NMB BANK						
3 Years	13.00%	-	-	-	-	-
TMRC LTD.						
5 Years	11.79%	-	-	-	-	-
BOND GRAND TOTAL				2,884,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 23rd January, 2019

CURRENCY	BUY	SELL
U.S - DOLLAR	2,271.57	2,294.29
EURO	2,581.28	2,607.00
POUND STG	2,929.19	2,959.40
S. A – RAND	163.71	165.28
KES	22.34	22.52

(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	12,500	12,400	12,400	1,072,385,000.00	86,230	3,658.70
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	640	640	640	640	1,280,000.00	2,000	40.75
6	SWISS	2,340	-	-	2,340	-	-	84.24
7	TPCC	2,060	2,000	2,000	2,060	20,000.00	10	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	140	135	135	140	22,342,500.00	165,500	365.66
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,320	1,340	1,220	1,320	-	-	31.45
14	VODA	800	700	700	800	28,700,000.00	41,000	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	265	-	-	265	-	-	19.02
		TOTAL [MIMS]>>>				1,124,727,500.00	294,740	
[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	5,150	-	-		-	-	2,111.94
2	EABL	3,820	-	-		-	-	3,020.76
3	JHL	9,550	-	-		-	-	692.12
4	KA	175	-	-		-	-	994.25
5	KCB	910	-	-		-	-	2,703.01
6	NMG	1,340	-	-		-	-	252.65
7	USL	15	-	-		-	-	5.47
		GRAND TOTAL >>>				1,124,727,500.00	294,740	19,355.17

(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	160,450	135	127,030	140
	202,000	130	213,410	145
	-	-	3,240	150
DCB	-	-	5,110	300
	-	-	19,120	340
	-	-	29,280	350
	-	-	640	380
NMB	-	-	71,390	1,980
	-	-	109,230	2,000
SWISS	-	-	8,880	2,000
	-	-	440	2,340
TCC	-	-	153,840	14,500
	-	-	560	15,000
	-	-	30,000	16,300
TBL	20,100	12,400	280	12,500
	30	12,000	160	12,600
	1,000	11,000	3,290	12,900
	-	-	1,100	13,000
	-	-	2,960	14,400
TCCL	4,120	640	400	700
TPCC	2,930	1,900	90	2,000
	-	-	3,300	2,060
	-	-	1,460	2,080
MBP	-	-	13,110	500
	-	-	300	570
DSE	260	1,320	6,000	1,380
	32,360	1,300	-	-
	10,000	1,280	-	-
	440	1,220	-	-
	12,100	1,200	-	-
	1,790	1,160	-	-
	480	1,140	-	-
NICO	-	-	8,000	250
	-	-	17,200	260
	-	-	66,350	265
	-	-	9,620	270
	-	-	14,660	280
MKCB	-	-	5,270	800
	-	-	1,500	830
	-	-	1,500	850
	-	-	40,730	900

PAL	-	-	21,790	400
	-	-	4,200	450
VODA	-	-	2,830	700
	-	-	6,950	710
	-	-	30,530	720
	-	-	12,860	740
	-	-	57,380	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
	-	-	5,830	500
	-	-	400	520
	-	-	9,000	530
TTP	-	-	26,450	120
MUCOBA	-	-	13,830	400
SWALA	-	-	5,000	490
	-	-	4,020	500