



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 24th 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)		1,124,727,500.00	2,152,854,330.00	+91.41
The number of shares traded		294,740	1,747,993	+493.06
Total Market Capitalization (TZS BLN)		19,355.17	19,455.60	+0.52
Domestic Market Capitalization (TZS BLN)		9,508.72	9,495.66	-0.14
Foreign Buying Investors (%)		95.31	88.13	-7.18*P
Local Buying Investors (%)		4.69	11.87	+7.18*P
Equity deals		42	47	+11.90
STOCK INDEXES	All Share Index (DSEI)	2,008.02	2,018.44	+0.52
	Tanzania Share Index (TSI)	3,620.01	3,615.04	-0.14
	Industrial & Allied (IA)	5,154.33	5,154.33	-
	Banks, Finance & Investment (BI)	2,169.27	2,152.65	-0.77
	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 %
CRDB	-5	3.57	-	-	-

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%	89.3440	96.0903	2,654,000.00	2,600,000.00	-2.03
10 years	11.44%	88.5285	96.1455 91.7333	230,000.00	2,715,000.00	+1,080.43
7 years	10.08%	-	94.7248	-	50,000.00	-
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				5,365,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 24th January, 2019

CURRENCY	BUY	SELL
U.S - DOLLAR	2,271.64	2,294.36
EURO	2,581.28	2,607.00
POUND STG	2,960.17	2,990.01
S. A – RAND	163.89	165.41
KES	22.43	22.61

(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	12,400	12,000	12,400	1,898,661,300.00	153,121	3,658.70
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	640	-	-	640	-	-	40.75
6	SWISS	2,340	-	-	2,340	-	-	84.24
7	TPCC	2,060	1,900	1,900	2,060	2,774,000.00	1,460	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	140	140	135	135	206,775,230.00	1,531,622	352.60
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,320	1,380	1,320	1,320	2,860,800.00	2,100	31.45
14	VODA	800	700	700	800	41,783,000.00	59,690	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	265	-	-	265	-	-	19.02
		TOTAL [MIMS]>>>				2,152,854,330.00	1,747,993	
[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 >>>				2,152,854,330.00	1,747,993	19,455.60

(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	80,500	135	125,780	140
	202,000	130	270	145
	-	-	50,670	150
DCB	-	-	5,110	300
	-	-	14,780	340
	-	-	29,280	350
	-	-	640	380
NMB	-	-	68,600	1,980
	-	-	109,230	2,000
SWISS	-	-	8,880	2,000
	-	-	9,300	2,340
TCC	-	-	78,870	14,500
	-	-	560	15,000
	-	-	30,000	16,300
TBL	1,000	11,000	100	12,400
	-	-	80	12,500
	-	-	160	12,600
	-	-	700	12,900
	-	-	1,100	13,000
TCCL	4,350	640	-	-
TPCC	1,800	1,900	90	2,000
	-	-	1,540	2,060
	-	-	1,460	2,080
MBP	-	-	9,230	500
	-	-	300	570
DSE	80	1,320	4,520	1,380
	32,360	1,300	3,220	1,500
	10,000	1,280	-	-
	440	1,220	-	-
	10,400	1,200	-	-
	1,790	1,160	-	-
	480	1,140	-	-
NICO	-	-	30,000	250
	-	-	200	260
	-	-	66,350	265
	-	-	4,620	270
	-	-	14,660	280
MKCB	-	-	5,270	800
	-	-	1,500	830
	-	-	1,500	850
	-	-	40,730	900

PAL	-	-	17,590	400
	-	-	4,200	450
VODA	-	-	45,430	700
	-	-	2,000	710
	-	-	30,530	720
	-	-	8,910	740
	-	-	102,670	750
TICL	-	-	70,540	350
	-	-	180,260	385
	-	-	4,110	390
	-	-	127,850	400
YETU	-	-	3,110	550
	-	-	1,600	600
TOL	-	-	140	600
	-	-	5,800	630
	-	-	2,380	640
	-	-	60	650
	-	-	40,140	680
MCB	-	-	111,960	430
	-	-	2,000	470
	-	-	5,830	500
	-	-	400	520
	-	-	9,000	530
TTP	-	-	25,600	120
MUCOBA	-	-	13,830	400
SWALA	-	-	5,000	490
	-	-	4,020	500