



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 25th October, 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)		82,466,550.00	23,251,260.00	-72..81
The number of shares traded		108,929	15,547	-85.73
Total Market Capitalization (TZS BLN)		20,165.43	20,185.44	+0.10
Domestic Market Capitalization (TZS BLN)		10,076.54	10,077.02	+0.005
Foreign Buying Investors (%)		74.65	77.29	+2.64*P
Local Buying Investors (%)		25.35	22.71	-2.64*P
Equity deals		31	18	-14.94
STOCK INDEXES	All Share Index (DSEI)	2,092.03	2,094.11	+0.10
	Tanzania Share Index (TSI)	3,836.17	3,836.35	+0.005
	Industrial & Allied (IA)	5,418.44	5,418.44	-
	Banks, Finance & Investment (BI)	2,483.91	2,484.52	-0.02
	Commercial Services (CS)	2,295.90	2,295.90	-
*P = Percentage Points				
TSI = tracks domestic listed companies				
DSEI = tracks all listed companies including Cross listed				

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHANGE	% CHANGE	COMPANY	PRICE CHANGE	% CHANGE
-	-	-	DSE	+20	+1.23

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49	-	-	-	-	-
15 years	13.50%	93.2498	-	40,000.00	-	-
10 years	11.44%	-	-	-	-	-
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%	-	-	-	-	-
BOND GRAND TOTAL				-		

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 25th October, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,267.45	2,290.13
EURO	2,582.17	2,609.37
POUND STG	2,929.09	2,958.61
S. A – RAND	157.72	159.18
KES	22.40	22.58

(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	-	-	38.53
2	TBL	13,400	12,000	12,000	13,400	96,000.00	8	3,953.75
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	700	-	-	700	-	-	44.57
6	SWISS	2,660	-	-	2,660	-	-	95.76
7	TPCC	2,060	2,120	2,100	2,060	4,346,060.00	2,058	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	150	150	150	150	324,000.00	2,160	391.78
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,620	1,700	1,600	1,640	18,458,200.00	11,321	39.07
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	300	-	-	300	-	-	20.75
		TOTAL [MIMS]>>>				23,251,260.00	15,547	
[II] ENTERPRISES GROWTH MARKET (EGM):								
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
		TOTAL [EGM]				-	-	-
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	4,400	-	-	4,460	-	-	1,828.98
2	EABL	4,080	-	-	4,080	-	-	3,226.35
3	JHL	9,550	-	-	9,550	-	-	692.12
4	KA	255	-	-	260	-	-	1,477.17
5	KCB	880	-	-	870	-	-	2,584.20
6	NMG	1,580	-	-	1,560	-	-	294.13
7	USL	15	-	-	15	-	-	5.47
		GRAND TOTAL >>>				23,251,260.00	15,547	20,185.44

(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	91,490	140	47,840	150
	-	-	633,320	155
	-	-	43,200	160
	-	-	530	170
DCB	-	-	13,970	300
	-	-	38,250	340
NMB	-	-	89,590	2,340
SWISS	200	200	1,000	2,660
	8,920	8,920	490	2,680
	-	-	7,440	3,000
TCC	-	-	53,700	14,500
TBL	500	11,500	700	12,000
	-	-	31,060	13,000
	-	-	700	13,400
	-	-	43,320	13,500
	-	-	500	14,100
	-	-	500	14,200
	-	-	500	14,300
TCCL	280	640	12,350	700
	-	-	2,000	750
TPCC	5,750	2,100	1,550	2,120
	1,030	2,080	2,300	2,200
	12,660	2,060	500	2,340
MBP	-	-	-	-
DSE	20	1,640	20,850	1,700
	15,110	1,620	8,420	1,780
	1,630	1,600	-	-
	2,170	1,500	-	-
	870	1,460	-	-
NICO	200	295	10,900	300
	33,210	290	2,000	345
MKCB	-	-	100	750
	-	-	340	780
	-	-	17,990	800
SWALA	-	-	60,210	500
PAL	-	-	5,700	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	87,300	800
TICL	-	-	227,430	385
	-	-	1,400	390
	-	-	14,040	450
YETU	-	-	17,930	550
	-	-	2,000	600

TOL	-	-	1,360	660
	-	-	40,140	680
	-	-	4,740	700
MCB	-	-	17,620	430
TTP	-	-	63,100	120
MUCOBA	-	-	12,470	400
ACA	20	4,480	-	-