



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 26th 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)		23,251,260.00	136,994,900.00	+489.19
The number of shares traded		15,547	13,419	-13.69
Total Market Capitalization (TZS BLN)		20,185.44	20,245.48	+0.30
Domestic Market Capitalization (TZS BLN)		10,077.02	10,077.02	-
Foreign Buying Investors (%)		77.29	80.10	+2.81*P
Local Buying Investors (%)		22.71	19.90	-2.81*P
Equity deals		18	28	+55.56
STOCK INDEXES	All Share Index (DSEI)	2,094.11	2,100.34	+0.30
	Tanzania Share Index (TSI)	3,836.35	3,836.35	-
	Industrial & Allied (IA)	5,418.44	5,418.44	-
	Banks, Finance & Investment (BI)	2,484.52	2,484.52	-
	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
-	-	-	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49	-	-	-	-	-
15 years	13.50%	-	96.7498 93.2501	-	140,000.00	-
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				140,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 26th October, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,267.49	2,290.17
EURO	2,515.14	2,601.74
POUND STG	2,924.84	2,955.00
S. A – RAND	156.65	158.11
KES	22.41	22.59

(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	13,000	12,000	13,400	135,183,000.00	10,945	3,953.75
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	700	640	640	700	179,200.00	280	44.57
6	SWISS	2,660	-	-	2,660	-	-	95.76
7	TPCC	2,060	2,120	2,100	2,060	703,640.00	334	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	150	140	140	150	72,800.00	520	391.78
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,640	1,660	1,640	1,640	561,260.00	340	39.07
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	300	295	295	300	295,000.00	1,000	20.75
		TOTAL [MIMS]>>>				136,994,900.00	13,419	
[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	4,460	-	-	4,540	-	-	1,861.79
2	EABL	4,080	-	-	4,060	-	-	3,210.54
3	JHL	9,550	-	-	9,700	-	-	702.99
4	KA	260	-	-	265	-	-	1,505.58
5	KCB	870	-	-	870	-	-	2,584.20
6	NMG	1,560	-	-	1,580	-	-	297.90
7	USL	15	-	-	15	-	-	5.47
		GRAND TOTAL >>>				136,994,900.00	13,419	20,245.48

(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	76,970	140	58,600	150
	-	-	634,840	155
	-	-	50,320	160
	-	-	530	170
DCB	-	-	13,970	300
	-	-	38,250	340
NMB	-	-	137,300	2,340
SWISS	200	2,520	1,000	2,660
	8,920	2,500	490	2,680
	-	-	7,440	3,000
TCC	-	-	54,190	14,500
TBL	30,000	12,500	29,330	13,000
	8,740	12,000	200	13,400
	500	11,500	210	13,500
	-	-	1,000	14,000
	-	-	500	14,100
TCCL	-	-	220	640
	-	-	11,850	700
TPCC	5,660	2,100	1,270	2,120
	12,660	2,060	2,300	2,200
	-	-	500	2,340
MBP	-	-	12,580	510
	-	-	1,250	580
DSE	15,110	1,620	410	1,640
	1,630	1,600	9,820	1,660
	120	1,560	24,850	1,700
	2,470	1,500	4,420	1,780
	870	1,460	-	-
NICO	5,200	295	18,900	300
	34,710	290	2,000	345
MKCB	-	-	100	750
	-	-	340	780
	-	-	15,160	800
SWALA	-	-	60,210	500
PAL	-	-	5,700	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	91,320	800
TICL	-	-	227,430	385
	-	-	1,400	390
	-	-	14,040	450

YETU	-	-	17,930	550
	-	-	800	570
	-	-	1,800	600
TOL	-	-	1,360	660
	-	-	40,140	680
	-	-	4,740	700
MCB	-	-	20,190	430
TTP	-	-	63,100	120
MUCOBA	-	-	12,470	400
ACA	20	4,480	-	-