



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 27th September, 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)		22,486,800.00	39,979,615.00	+77.79
The number of shares traded		54,096	48,029	-11.22
Total Market Capitalization (TZS BLN)		20,214.15	20,302.58	+44
Domestic Market Capitalization (TZS BLN)		10,375.90	10,375.90	-
Foreign Buying Investors (%)		-	-	-
Local Buying Investors (%)		100	100	-
Equity deals		28	28	-
STOCK INDEXES	All Share Index (DSEI)	2,097.09	2,106.26	+0.44
	Tanzania Share Index (TSI)	3,950.14	3,950.14	-
	Industrial & Allied (IA)	5,656.79	5,656.79	-
	Banks, Finance & Investment (BI)	2,522.87	2,522.87	-
	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	-	93.3534	25,000.00	110,000.00	+340
15 years	13.50%	95.1873 85.000	98.9481	48,300.00	3,000,000.00	+6,111
10 years	11.44%	-	88.7186	-	17,000.00	-100
7 years	10.08%	-	92.9155 94.6729 95.4054	185,400.00	5,448,000.00	+2,838.51
5 years	9.18%	-	95.7771 97.8872	-	2,650,000.00	-100
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 years	15.56%	-	-	-	-	-
NMB BANK						

3 years	13%	101.0000	-	-	-	-
BOND GRAND TOTAL				11,225,000,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 27th September, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,265.26	2,287.92
EURO	2,657.15	2,684.18
POUND STG	2,980.63	3,011.58
S. A – RAND	158.34	159.86
KES	22.46	22.64

(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	14,300	13,600	13,500	14,300	24,818,000.00	1,825	4,219.30
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	750	700	700	750	2,800.00	4	47.75
6	SWISS	2,660	-	-	2,660	-	-	95.76
7	TPCC	2,060	2,060	2,060	2,060	7,566,380.00	3,673	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	155	150	160	6,286,775.00	41,795	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,780	1,800	1,780	1,780	1,305,660.00	732	42.88
14	VODA	800	800	800	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	310	310	295	310	-	-	21.45
TOTAL [MIMS]>>>						39,979,615.00	48,029	
[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]						-	-	-
GRAND TOTAL >>>						39,979,615.00	48,029	20,302.58
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,860	-	-	3,920	-	-	1,607.54
2	EABL	4,160	-	-	4,180	-	-	3,305.44
3	JHL	10,800	-	-	10,800	-	-	782.71
4	KA	170	-	-	210	-	-	1,193.10
5	KCB	900	-	-	920	-	-	2,732.71
6	NMG	1,580	-	-	1,580	-	-	297.90
7	USL	20	-	-	20	-	-	7.30

(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	369,410	150	204,610	155
	40,000	140	260,030	160
DCB	-	-	2,370	300
	-	-	560	320
	-	-	53,120	340
NMB	-	-	28,530	2,340
SWISS	100	2,660	50	2,680
	-	-	8,870	3,000
TCC	-	-	5,260	14,500
TBL	2,040	13,500	7,570	13,600
	-	-	1,550	14,000
	-	-	1,000	14,100
	-	-	2,900	14,300
	-	-	50	14,400
	-	-	1,000	15,000
	-	-	1,150	16,000
TCCL	1,000	640	3,790	700
	-	-	12,070	750
	-	-	2,080	860
TPCC	11,610	2,060	-	-
	450	1,800	-	-
MBP	-	-	12,540	510
	-	-	300	570
	-	-	1,250	580
DSE	300	1,780	510	1,800
	1,500	1,740	100	1,860
	2,860	1,720	2,010	1,900
	4,320	1,700	2,000	2,000
	870	1,560	-	-
NICO	8,800	295	16,000	320
	34,710	290	-	-
	-	-	-	-
MKCB	-	-	5,280	800
SWALA	-	-	5,480	490
PAL	-	-	29,500	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	77,830	800
TICL	-	-	247,840	385

YETU	-	-	19,930 1,900	550 600
TOL	-	-	200 100,000 40,140 5,520	660 670 680 700
MCB	-	-	30,110	430
TTP	-	-	63,200	120
MUCOBA	-	-	1,570	400