



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 28th August, 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)		41,634,440.00	175,901,100.00	+322.49
The number of shares traded		159,221	85,543	-46.27
Total Market Capitalization (TZS BLN)		21,745.64	21,412.46	-1.53
Domestic Market Capitalization (TZS BLN)		10,876.96	10,877.30	+0.003
Foreign Buying Investors (%)		10.57	71.48	+60.91*p
Local Buying Investors (%)		89.43	28.52	-60.91*p
Equity deals		35	34	-2.86
STOCK INDEXES	All Share Index (DSEI)	2,255.99	2,221.42	-1.53
	Tanzania Share Index (TSI)	4,140.91	4,141.04	+0.003
	Industrial & Allied (IA)	6,080.42	6,080.42	-
	Banks, Finance & Investment (BI)	2,514.21	2,514.65	+0.02
	Commercial Services (CS)	2,331.27	2,331.27	-
*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
-	-	-	NICO	+5	+1.72

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
15 years	13.50%	90.9882 93.7300	94.4358	150,000.00	1,000,000.00	+566.67
10 years	11.44%	-	89.0960 94.1582	-	1,300,000.00	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	97.5857	-	40,000.00	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 years	15.56%	-	-	-	-	-
NMB BANK						
3 years	13%	98.5102	-	-	-	-
BOND GRAND TOTAL				2,340,000,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 28th August, 2018

CURRENCY	BUY	SELL
U.S - DOLLAR	2,263.23	2,285.87
EURO	2,632.82	2,660.06
POUND STG	2,913.23	2,943.28
S. A – RAND	158.51	159.99
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	780	-	-	780	-	-	44.85
2	TBL	16,000	16,000	14,600	16,000	154,110,000.00	9,830	4,720.90
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	14,500	14,500	17,000	43,500.00	3	1,700.00
5	TCCL	1,000	-	-	1,000	-	-	63.67
6	SWISS	3,500	-	-	3,500	-	-	126.00
7	TPCC	1,800	-	-	1,800	-	-	323.86
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	160	160	160	769,600.00	4,810	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,700	1,720	1,720	1,700	172,000.00	100	41.45
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	290	295	285	295	20,806,000.00	70,800	20.41
		TOTAL [MIMS]>>>				175,901,100.00	85,543	
[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 >>>				175,901,100.00	85,543	21,412.46
[III] CROSS LISTED COMPANIES MARKET :								
1	ACA	3,260	-	-	3,420	-	-	1,402.49
2	EABL	4,720	-	-	4,400	-	-	3,479.41
3	JHL	11,300	-	-	11,200	-	-	811.70
4	KA	245	-	-	235	-	-	1,335.13
5	KCB	1,080	-	-	1,060	-	-	3,148.56
6	NMG	1,960	-	-	1,840	-	-	346.92
7	USL	30	-	-	30	-	-	10.95

(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	19,690	160	1,272,400	170
	200,480	155	500,000	180
	332,280	150	-	-
DCB	-	-	14,060	300
	-	-	41,650	340
NMB	-	-	114,380	2,340
SWISS	4,410	3,400	5,670	3,500
	8,900	3,300	-	-
	3,000	3,000	-	-
TCC	-	-	137,280	14,500
TBL	100,000	14,500	4,290	16,000
	300	14,300	1,830	16,300
	5,000	14,200	3,040	16,500
TCCL	-	-	7,690	1,000
TPCC	34,280	2,060	-	-
MBP	-	-	300	570
	-	-	1,250	580
DSE	6,040	1,720	1,570	1,900
	4,320	1,700	4,000	1,920
	470	1,600	-	-
	700	1,500	-	-
	970	1,480	-	-
NICO	13,200	295	5,000	310
	1,000	290	1,000	330
	9,260	285	-	-
	20,000	280	-	-
MKCB	-	-	18,810	800
SWALA	-	-	490	490
	-	-	20,210	500
PAL	-	-	26,500	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	47,240	800
TICL	-	-	224,040	385
YETU	-	-	21,120	600
TOL	-	-	45,640	700
	-	-	28,540	750
	-	-	150	770
MUCOBA	-	-	16,780	400
MCB	-	-	21,570	430
TTP	-	-	62,090	120