



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 28<sup>th</sup> 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)		39,979,615.00	135,696,870.00	+239.42
The number of shares traded		48,029	42,375	-11.77
Total Market Capitalization (TZS BLN)		20,302.58	20,292.35	-0.05
Domestic Market Capitalization (TZS BLN)		10,375.90	10,375.90	-
Foreign Buying Investors (%)		-	90.16	+90.16*P
Local Buying Investors (%)		100	9.84	-90.16*P
Equity deals		28	24	-14.29
STOCK INDEXES	All Share Index (DSEI)	2,106.26	2,105.20	-0.05
	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	-
<b>*P = Percentage Points</b>				
<b>TSI = tracks domestic listed companies</b>				
<b>DSEI = tracks all listed companies including Cross listed</b>				

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	-	110,000.00	-	-
15 years	13.50%	98.9481	99.3802/96.7477 94.5816/99.3802	3,000,000.00	730,900.00	-75.64
10 years	11.44%	88.7186	-	17,000.00	-	-
7 years	10.08%	92.9155	80.0001	5,448,000.00	60,000.00	-98.90
5 years	9.18%	95.7771 97.8872	-	2,650,000.00	-	-
2 years	7.82%	-	-	-	-	-
<b>Corporate Bond – EXIM BANK</b>						
6 years	15.56%	-	-	-	-	-
<b>NMB BANK</b>						
3 years	13%	-	-	-	-	-
<b>BOND GRAND TOTAL</b>				<b>790,900,000.00</b>		<b>-</b>

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 28<sup>th</sup> September, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,266.12	2,288.79
EURO	2,646.61	2,673.76
POUND STG	2,974.29	3,005.18
S. A – RAND	160.60	162.09
KES	22.47	22.65

**(c) Price Information**

<b>[I] MAIN MARKET SEGMENT (MMS):</b>								
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	13,600	14,300	121,992,000.00	8,970	4,219.30
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	750	-	-	750	-	-	47.75
6	SWISS	2,660	-	-	2,660	-	-	95.76
7	TPCC	2,060	2,060	2,060	2,060	7,168,800.00	3,480	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	160	155	150	160	3,925,570.00	26,165	417.89
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,780	1,800	1,800	1,780	1,728,000.00	960	42.88
14	VODA	800	800	800	800	80,000.00	100	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	310	300	295	310	802,500.00	2,700	21.45
<b>TOTAL [MIMS]&gt;&gt;&gt;</b>						<b>135,696,870.00</b>	<b>42,375</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
<b>TOTAL [EGM]</b>						-	-	-
<b>GRAND TOTAL &gt;&gt;&gt;</b>						<b>135,696,870.00</b>	<b>42,375</b>	<b>20,292.35</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	3,920	-	-	3,810	-	-	1,562.43
2	EABL	4,180	-	-	4,280	-	-	3,384.51
3	JHL	10,800	-	-	10,600	-	-	768.21
4	KA	210	-	-	210	-	-	1,193.10
5	KCB	920	-	-	910	-	-	2,703.01
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	343,410	150	254,450	155
	40,000	140	252,710	160
DCB	-	-	2,370	300
	-	-	560	320
	-	-	53,120	340
NMB	-	-	28,530	2,340
SWISS	100	2,660	490	2,680
	-	-	970	2,700
	-	-	7,900	3,000
TCC	-	-	24,540	14,500
TBL	51,190	13,500	1,550	14,000
	-	-	1,000	14,100
	-	-	5,000	14,200
	-	-	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	8,130	2,060	-	-
	450	1,800	-	-
MBP	-	-	12,540	510
	-	-	300	570
	-	-	1,250	580
DSE	300	1,780	1,810	1,800
	1,500	1,740	100	1,860
	2,860	1,720	10	1,900
	4,320	1,700	2,000	2,000
	870	1,560	-	-
NICO	7,300	295	500	305
	34,710	290	8,000	310
	-	-	16,000	320
MKCB	-	-	140	780
	-	-	18,680	800
SWALA	-	-	5,480	490
	-	-	16,210	500
PAL	-	-	29,500	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	77,830	800

TICL	-	-	149,950	385
YETU	-	-	1,510	550
			4,300	600
TOL	-	-	200	660
	-	-	40,140	680
	-	-	105,520	700
MCB	-	-	37,300	430
TTP	-	-	63,200	120
MUCOBA	-	-	13,270	400