



ORBIT SECURITIES COMPANY LTD.

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TODAY'S MARKET REPORT FROM DSE – 29th January, 2019

(a) Below are Market Statistics, Exchange Rates, Price Information and Outstanding Orders from DSE

DSE MARKET STATISTICS EQUITY SUMMARY		PREVIOUS	TODAY	CHANGE %
Equity turnover (TZS)		11,502,910.00	59,367,190.00	+416.11
The number of shares traded		51,169	213,219	+316.70
Total Market Capitalization (TZS BLN)		20,115.54	20,383.23	+1.33
Domestic Market Capitalization (TZS BLN)		9,495.66	9,496.14	+0.005
Foreign Buying Investors (%)		9.74	0.69	-9.05*P
Local Buying Investors (%)		90.35	99.31	+9.05*P
Equity deals		26	42	+61.54
STOCK INDEXES	All Share Index (DSEI)	2,086.90	2,114.67	+1.33
	Tanzania Share Index (TSI)	3,615.04	3,615.22	+0.005
	Industrial & Allied (IA)	5,154.33	5,154.33	-
	Banks, Finance & Investment (BI)	2,152.65	2,153.26	-
	Commercial Services (CS)	2,269.29	2,269.29	-
*P = Percentage Points				
TSI = tracks domestic listed companies				
DSEI = tracks all listed companies including Cross listed				

(b) Market Statistics

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHG.	CHG. IN %	COMPANY	PRICE CHANGE	CHANGE IN %
-	-	-	DSE	+20	+1.52

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHG. E%
20 years	15.49	-	97.2771	-	200,000.00	-
15 years	13.50%	-	91.1570	-	10,000.00	-
10 years	11.44%	91.8009	-	2,000,000.00	-	-
7 years	10.08%	87.4110	93.3116	100,000.00	270,600.00	+170.60
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
Corporate Bond – EXIM BANK						
6 Years	15.56%	-	-	-	-	-
NMB BANK						
3 Years	13.00%	-	-	-	-	-
TMRC LTD.						
5 Years	11.79%	-	-	-	-	-
BOND GRAND TOTAL				480,600,000.00		-

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 29th January, 2019

CURRENCY	BUY	SELL
U.S - DOLLAR	2,271.87	2,294.59
EURO	2,593.79	2,620.88
POUND STG	2,987.96	3,018.99
S. A – RAND	166.42	167.90
KES	22.58	22.76

(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	-	-	37.95
2	TBL	12,400	12,000	12,000	12,400	13,680,000.00	1,140	3,658.70
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	640	-	-	640	-	-	40.75
6	SWISS	2,340	-	-	2,340	-	-	84.24
7	TPCC	2,060	2,000	2,000	2,060	1,000,000.00	500	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	135	140	135	135	25,327,190.00	187,579	352.60
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,320	1,360	1,320	1,340	5,360,000.00	4,000	31.45
14	VODA	800	700	700	800	14,000,000.00	20,000	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	265	-	-	265	-	-	19.02
		TOTAL [MIMS]>>>				59,367,190.00	213,219	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	500	-	-	500	-	-	10.31
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	5,500	-	-	5,700	-	-	2,337.49
2	EABL	4,200	-	-	4,420	-	-	3,495.22
3	JHL	9,850	-	-	9,850	-	-	713.86
4	KA	190	-	-	200	-	-	1,136.28
5	KCB	900	-	-	800	-	-	2,673.31
6	NMG	1,360	-	-	1,360	-	-	256.42
7	USL	20	-	-	20	-	-	7.27
		GRAND TOTAL >>>				59,367,190.00	213,219	20,383.23

(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	2,000	130	317,410	135
	-	-	101,560	140
	-	-	500,000	145
	-	-	39,460	150
DCB	-	-	4,500	300
	-	-	1,710	340
NMB	-	-	163,590	1,980
SWISS	-	-	9,520	2,000
	-	-	9,300	2,340
TCC	-	-	88,740	14,500
	-	-	560	15,000
	-	-	30,000	16,300
TBL	1,000	11,000	8,570	12,000
	-	-	80	12,500
	-	-	340	12,600
	-	-	700	12,900
	-	-	1,130	13,000
	-	-	2,000	14,200
TCCL	-	-	4,490	640
	-	-	400	700
TPCC	350	2,000	750	2,060
	1,380	1,900	1,460	2,080
MBP	-	-	8,830	500
	-	-	300	570
DSE	3,000	1,360	310	1,440
	560	1,320	3,220	1,500
	32,360	1,300	-	-
	440	1,220	-	-
	400	1,200	-	-
	10	1,160	-	-
NICO	-	-	38,000	250
	-	-	14,000	265
	-	-	3,530	270
	-	-	14,660	280
MKCB	-	-	3,090	800
	-	-	1,500	830
	-	-	1,500	850
	-	-	680	900
PAL	-	-	16,090	400
	-	-	4,200	450
VODA	-	-	113,910	700
	-	-	28,550	710
	-	-	42,450	720
	-	-	8,910	740
	-	-	45,700	750

TICL	-	-	70,540	350
	-	-	1,500	370
	-	-	180,260	385
	-	-	4,110	390
	-	-	71,650	400
YETU	-	-	3,310	550
	-	-	2,300	600
TOL	-	-	5,840	630
	-	-	2,380	640
	-	-	60	650
	-	-	100,000	660
	-	-	40,140	680
MCB	-	-	77,120	430
	-	-	2,000	470
	-	-	7,830	500
	-	-	400	520
	-	-	9,000	530
TTP	-	-	26,450	120
MUCOBA	-	-	13,830	400
SWALA	-	-	7,480	490
	-	-	60,210	500
PAL	-	-	16,090	400
	-	-	4,200	450