



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 29<sup>th</sup> 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)		136,994,900.00	320,388,175.00	+133.87
The number of shares traded		13,419	29,360	+118.79
Total Market Capitalization (TZS BLN)		20,245.48	20,420.23	+0.86
Domestic Market Capitalization (TZS BLN)		10,077.02	10,077.02	-
Foreign Buying Investors (%)		80.10	99.64	+19.54*P
Local Buying Investors (%)		19.90	0.36	-19.54*P
Equity deals		28	23	-17.86
STOCK INDEXES	All Share Index (DSEI)	2,100.34	2,118.47	+0.86
	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	-
<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	-	95.2376	-	10,000.00	-
15 years	13.50%	96.7498	-	140,000.00	-	-
10 years	11.44%	-	-	-	-	-
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	-	-	-	-
2 years	7.82%	-	-	-	-	-
<b>Corporate Bond – EXIM BANK</b>						
6 years	15.56%	-	-	-	-	-
<b>NMB BANK</b>						
3 years	13%	-	107.8660	-	480,000.00	-
<b>BOND GRAND TOTAL</b>				<b>490,000.00</b>		

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 29<sup>th</sup> October, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,267.58	2,290.26
EURO	2,574.16	2,600.59
POUND STG	2,903.18	2,932.44
S. A – RAND	154.69	156.15
KES	22.39	22.57

**(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	13,400	13,000	12,000	13,400	319,289,000.00	25,603	3,953.75
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	700	-	-	700	-	-	44.57
6	SWISS	2,660	-	-	2,660	-	-	95.76
7	TPCC	2,060	2,100	2,100	2,060	464,100.00	221	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750	-	-	2,750	-	-	1,375.00
10	CRDB	150	150	145	150	435,875.00	3,006	391.78
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,640	1,640	1,640	1,640	49,200.00	30	39.07
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	300	300	300	300	150,000.00	500	20.75
<b>TOTAL [MIMS]&gt;&gt;&gt;</b>						<b>320,388,175.00</b>	<b>29,360</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>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	4,540	-	-	4,620	-	-	1,894.60
2	EABL	4,060	-	-	4,280	-	-	3,384.51
3	JHL	9,700	-	-	9,650	-	-	699.36
4	KA	265	-	-	260	-	-	1,477.17
5	KCB	870	-	-	870	-	-	2,584.20
6	NMG	1,580	-	-	1,580	-	-	297.90
7	USL	15	-	-	15	-	-	5.47
<b>GRAND TOTAL &gt;&gt;&gt;</b>						<b>320,388,175.00</b>	<b>29,360</b>	<b>20,420.23</b>

(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	82,370	140	3,250	145
	-	-	55,780	150
	-	-	634,840	155
	-	-	50,320	160
	-	-	530	170
DCB	-	-	13,970	300
	-	-	36,350	340
NMB	-	-	137,300	2,340
SWISS	200	2,520	1,440	2,660
	3,920	2,500	50	2,680
	-	-	7,440	3,000
TCC	-	-	118,390	14,500
TBL	30	12,000	29,330	13,000
	-	-	200	13,400
	-	-	710	13,500
	-	-	1,000	14,000
	-	-	500	14,100
	-	-	500	14,200
	-	-	500	14,300
TCCL	-	-	220	640
	-	-	11,850	700
	-	-	300	750
TPCC	5,440	2,100	1,270	2,120
	9,660	2,060	2,300	2,200
	-	-	500	2,340
MBP	-	-	12,780	510
	-	-	1,250	580
DSE	15,230	1,620	380	1,640
	3,630	1,600	9,820	1,660
	120	1,560	15,000	1,680
	2,270	1,500	24,850	1,700
	870	1,460	-	-
NICO	5,200	295	18,400	300
	34,710	290	2,000	345
MKCB	-	-	100	750
	-	-	340	780
	-	-	15,160	800
SWALA	-	-	5,480	490
	-	-	16,210	500
PAL	-	-	51,600	400
	-	-	4,200	450
	-	-	8,200	470
VODA	-	-	75,520	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	-	-	28,090	430
TTP	-	-	63,100	120
MUCOBA	-	-	12,470	400
ACA	20	4,480	-	-