



# ORBIT SECURITIES COMPANY LTD.

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## TODAY'S MARKET REPORT FROM DSE – 31<sup>st</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)		52,956,600.00	4,645,051,510.00	+8,671.43
The number of shares traded		42,902	368,156	+58.86
Total Market Capitalization (TZS BLN)		20,138.00	19,940.67	-0.98
Domestic Market Capitalization (TZS BLN)		10,077.97	9,930.44	-1.46
Foreign Buying Investors (%)		93.98	99.68	+5.7*p
Local Buying Investors (%)		6.00	0.32	-5.7*p
Equity deals		19	50	+163.16
STOCK INDEXES	All Share Index (DSEI)	2,089.19	2,068.72	-0.98
	Tanzania Share Index (TSI)	3,836.71	3,780.55	-1.46
	Industrial & Allied (IA)	5,418.44	5,287.59	-2.41
	Banks, Finance & Investment (BI)	2,485.73	2,485.73	-
	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
TBL	-500	-3.73	-	-	-

BOND SUMMARY						
Government Bond		PRICES IN %		FACE VALUE '000'		
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHANGE%
20 years	15.49	93.3574	-	65,000.00	-	-100
15 years	13.50%	-	-	-	-	-
10 years	11.44%	87.9162	88.7700/ 86.3969 87.5453	639,000.00	3,569,000.00	+458.85
7 years	10.08%	-	-	-	-	-
5 years	9.18%	-	96.9113/99.9717	-	12,000,000.00	-
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>15,569,000.00</b>		<b>-</b>

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 31<sup>st</sup> October, 2018**

CURRENCY	BUY	SELL
U.S - DOLLAR	2,268.13	2,290.82
EURO	2,579.32	2,605.80
POUND STG	2,892.78	2,922.62
S. A – RAND	155.32	156.71
KES	22.29	22.47

**(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	13,500	12,000	12,900	2,173,807,000.00	168,160	3,806.22
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	2,120	2,100	2,060	10,517,260.00	4,966	370.64
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,750			2,750			1,375.00
10	CRDB	150	145	140	150	264,350.00	1,840	391.78
11	PAL	470	-	-	470	-	-	75.42
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,680	1,640	1,640	1,680	2,296,000.00	1,400	40.02
14	VODA	800	800	800	800	480,000.00	600	1,792.00
15	TICL	450	-	-	450	-	-	32.88
16	NICOL	300	295	295	300	590,000.00	2,000	20.75
	TBL	PRE-ARRANGED ORDER			13,000	2,457,000,000.00	189,000	
		TOTAL [MIMS]>>>				4,644,954,610.	367,966	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	590	510	510	590	96,900.00	190	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]				96,900.00	190	-
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	4,540	-	-	4,520	-	-	1,853.59
2	EABL	4,040	-	-	3,960	-	-	3,131.47
3	JHL	9,650	-	-	9,600	-	-	695.74
4	KA	250	-	-	260	-	-	1,477.17
5	KCB	870	-	-	860	-	-	2,554.49
6	NMG	1,560	-	-	1,560	-	-	294.13
7	USL	15	-	-	10	-	-	3.65
		GRAND TOTAL >>>				4,645,051,510.00	368,156	19,940.67

## (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	82,230	140	4,940	145
	-	-	95,530	150
	-	-	615,000	155
	-	-	42,070	160
DCB	-	-	1,470	300
	-	-	5,300	340
NMB	-	-	31,110	2,340
SWISS	200	2,520	440	2,600
	3,920	2,500	880	2,660
	-	-	50	2,680
	-	-	7,440	3,000
TCC	-	-	6,260	14,500
TBL	20,000	13,000	48,310	13,500
	12,230	12,000	1,000	14,000
	-	-	500	14,100
	-	-	500	14,200
	-	-	500	14,300
	-	-	400	14,400
TCCL	-	-	1,820	640
	-	-	16,640	700
	-	-	300	750
TPCC	4,910	2,100	2,300	2,200
	9,610	2,060	-	-
MBP	-	-	13,590	510
	-	-	1,250	580
DSE	300	1,640	10,790	1,680
	15,230	1,620	72,720	1,700
	2,000	1,600	-	-
	120	1,560	-	-
	300	1,500	-	-
NICO	3,200	295	18,400	300
	1,500	290	-	-
MKCB	-	-	600	750
	-	-	200	780
	-	-	5,030	800
SWALA	-	-	6,480	490
PAL	-	-	51,000	400
	-	-	4,200	450
	-	-	5,000	470
VODA	-	-	23,500	800
TICL	-	-	227,160	385
	-	-	5,620	450

YETU	-	-	17,930	550
	-	-	800	570
	-	-	1,600	600
TOL	-	-	1,220	660
	-	-	40,140	680
MCB	-	-	28,720	430
	-	-	2,000	470
	-	-	100	500
TTP	-	-	63,100	120
MUCOBA	-	-	12,470	400
ACA	20	4,480	-	-