



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT November 2nd, 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		916,780,330	393,130.50	34,544,825	14,820.41	-96.23
Total Volume		2,225,537		77,633		-96.51
Total Market Capitalization (BLN)		15,627.85	6.7	15,551.62	6.67	-0.49
Domestic Market Capitalization (BLN)		10,140.44	4.35	10,134.68	4.35	-0.06
Buying Foreign Investors (%)		0		0		0*P
Buying Local Investors (%)		100		100		0*P
Equity deals		100		46		-54%
Foreign Purchases		0		0		
Foreign Sales		48,497,679.46	20,796.60	9,752,004.10	4183.80	
Net Foreign Inflow/(Outflow)		-48,497,679.46	-20,796.60	-9,752,004.10	-4183.80	
STOCK INDEXES	All Share Index	1,875.16		1,866.01		-9.15*P
	Tanzania Share Index	3,836.06		3,833.88		-2.18*P

*+100%= Significant percentage change of higher than 100%

*P=percentage/Index point

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHANGE	CHANGE IN %	COMPANY	PRICE CHANGE	CHANGE IN %
SWIS	-150	-9.64%			

SESSION PRICE AND VOLUME INFORMATION								
SN	ISSUER	PRICE(TZS)				Turnover	Volume	Market Cap (TZS Bln)
		Previous Price	High Price	Low Price	Closing Price			
MAIN INVESTMENT MARKET (MIM)								
1	CRDB	380	390	380	380	16,686,875	43,872	992.50
2	DCB	150	150	150	150	97,500	650	14.65
3	DSE	1,700	1,700	1,700	1,700	198,900	117	40.50
4	NICO	325	325	325	325	9,759,750	30,030	20.03
5	NMB	2,800	2,800	2,800	2,800	2,800,000	1,000	1,400.00
6	SWISS	1660	1,500	1,500	1,500	1,371,000	914	54.00
6	TPCC	3,600	3,600	3,600	3,600	3,600,000	1,000	647.72
7	TTP	120	120	120	120	1,200	10	2.24
8	VODA	770	740	740	770	29,600	40	1,724.80
ENTEPRISE GROWTH MARKET (EGM)								

CORPORATE ACTIONS

Dividends and Annual General Meetings Announcements

S/N	COMPANY	Dividend Announcement			Annual General Meetings		
		Div. Per share TZS	Ex-dividend date	Payment date	Meeting date	Venue	Time
1.	TCCIA				5 th November 2022	VIRTUAL	0900 AM
2.	NICO				12 th November 2022	JNICC	1000 AM

BOND AND CURRENCY MARKETS

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
Securities				
20 years	15.49%	122.9669-128.8856	1,210,000	519,113.68
20 years	12.10%	102.4506	200,000	85,803.91
15 years	13.50%	117.2035-118.5324	1,900,000	815,137.18
10 years	11.44%	109.9045	5,000,000	2,145,097
7 years	10.08%	100.0000	10,000	4,290.20

Treasury Yields from Most Recent Auctions												
Tenure	35days	91days	182days	364days	2years	5years	7years	10years	15years	20yrs	25yrs	
Coupon%	-	-	-	-	7.60	8.60	9.48	10.25	11.15	12.10	12.56	
Yield %	1.68	3.00	4.05	5.12	8.5	9.08	9.46	10.45	11.20	12.11	12.57	

**PRIMARY MARKET
TREASURY BONDS**

15 Year Bond	Previous	Current
Auction Date	31 st August 2022	2 nd November 2022
Redemption Date	1 st September 2037	3 rd November 2037
Minimum Successful Price/100	97.5253	97.6500
Weighted Average Price for Successful Bids	98.1510	99.6293
Weighted average Yield to Maturity	11.4060	11.2016
Weighted Average Coupon Yield	11.3600	11.1915
Amount Offered Tshs (000,000)	135,700	130,700
Amount Tendered	54,579.80	26,639.80
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	+81,120.20	+104,060.20
Successful Amount Tshs (000,000)	39,407.60	26,436.80

CURRENCY	BUY	SELL
U.S – DOLLAR	2296.79	2319.76
EURO	2283.01	2306.76
POUND STG	2653.71	2681.17
S. A – RAND	127.07	128.26
KES	18.92	19.08

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	11,734	380	54,489	390
DCB	10	140	10,794	150
DSE	-	-	606	1,700
IATU	-	-	16,407	265
MBP	-	-	1,606	415
MCB	-	-	4,210	300
MKCB	-	-	9,267	710
MUCOBA	-	-	3,190	400
NICO	10	330	10	330
NMB	200	2,820	-	-
PAL	-	-	19,880	360
SWALA	-	-	8,073	450
SWISS	4,116	1,500	809	1,660
TBL	-	-	35,686	10,400
TCC	-	-	30,779	16,200
TCCL	-	-	6,460	1,180
TICL	100,000	200	28,100	235
TOL	1,800	650	-	-
TPCC	6,130	3,600	1,191	3,680
TTP	70	110	20	120
VODA	-	-	136,523	740
YETU	-	-	1,000	500