



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT November 3rd, 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		34,544,825	14,820.41	47,161,400	20,259.80	+37%
Total Volume		77,633		113,869		+47%
Total Market Capitalization (BLN)		15,551.62	6.67	15,503.54	6.66	-0.3%
Domestic Market Capitalization (BLN)		10,134.68	4.35	10,125.94	4.35	-0.09%
Buying Foreign Investors (%)		0		0		0*P
Buying Local Investors (%)		100		100		0*P
Equity deals		46		57		+24%
Foreign Purchases		0		0		
Foreign Sales		9,752,004.10	4183.80	15,709,462.34	6,748.54	
Net Foreign Inflow/(Outflow)		-9,752,004.10	-4183.80	-15,709,462.34	-6,748.54	
STOCK INDEXES	All Share Index	1,875.16		1,860.24		-5.77*P
	Tanzania Share Index	3,836.06		3,830.57		-3.31*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 %
TCCL	-120	-9.23%			

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	380	375	380	15,520,900	41,119	992.50
2	DCB	150	140	140	150	16,800	120	14.65
3	DSE	1,700	1,700	1,700	1,700	153,000	90	40.50
4	NICO	325	325	325	325	227,500	700	20.03
5	NMB	2,800	2,820	2,800	2,800	16,223,560	5,792	1,400.00
6	SWISS	1,500	1,500	1,500	1,500	225,000	150	54.00
7	TCCL	1,300	1,180	1,180	1,180	1,944,640	1,648	75.13
8	TICL	215	200	200	200	12,850,000	64,250	14.62
ENTPRISE 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
20 years	12.10%	102.6134	20,000	8,591.69
15 years	13.50%	124.7911	1,900,000	816,210.45
10 years	11.44%	106.1495-114.7638	16,000,000	6,873,351.20
7 years	10.08%	100.0001	10,000	4,295.84

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	2296.77	2319.74
EURO	2272.19	2295.84
POUND STG	2639.22	2666.07
S. A – RAND	126.76	127.98
KES	18.91	19.07

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	1,302	375	9,711	380
DCB	-	-	1,380	140
DSE	-	-	516	1,700
IATU	-	-	13,507	265
MBP	-	-	1,606	415
MCB	-	-	4,660	300
MKCB	-	-	7,684	710
MUCOBA	-	-	3,190	400
NICO	-	-	30,300	325
NMB	15,663	2,800	-	-
PAL	-	-	18,580	360
SWALA	-	-	8,073	450
SWISS	3,976	1,500	809	1,660
TBL	-	-	22,371	10,400
TCC	-	-	19,600	16,200
TCCL	-	-	4,812	1,180
TICL	35,750	200	28,100	235
TOL	1,790	650	-	-
TPCC	300	3,620	1,191	3,680
TTP	70	110	120	120
VODA	-	-	135,072	740
YETU	-	-	1,620	500