



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT November 4th , 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		47,161,400	20,259.80	1,014,072,175	434,712.34	+100*
Total Volume		113,869		2,189,000		+100*
Total Market Capitalization (BLN)		15,503.54	6.66	15,497.70	6.64	-0.04%
Domestic Market Capitalization (BLN)		10,125.94	4.35	10,125.94	4.34	0
Buying Foreign Investors (%)		0		0		0*P
Buying Local Investors (%)		100		100		0*P
Equity deals		57		69		21%
Foreign Purchases		0		0		
Foreign Sales		15,709,462.34	6,748.54	943,999,787.71	404,673.72	
Net Foreign Inflow/(Outflow)		-15,709,462.34	-6,748.54	-943,999,787.71	-404,673.72	
STOCK INDEXES	All Share Index	1,860.24		1,859.54		-0.7*P
	Tanzania Share Index	3,830.57		3830.51		0*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 %

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	735,344,095	1,935,457	992.50
2	DSE	1,700	1,700	1,700	1,700	102,000	60	40.50
3	JATU	290	265	265	290	26,500	100	5.78
4	NMB	2,800	2,900	2,800	2,800	10,071,680	3,592	1,400.00
5	SWISS	1,500	1,500	1,500	1,500	5,839,500	3,893	54.00
6	TCCL	1,180	1,180	1,180	1,180	35,400	30	75.13
7	TICL	200	200	200	200	36,972,600	184,863	14.62
8	TPCC	3,600	3,680	3,620	3,600	225,680,400	61,005	647.74
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
25 years	15.95%	125.0003	40,000	17,147.20
10 years	11.44%	100.0001-117.7508	8,090,000	3,468,020.23

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	2296.78	2319.75
EURO	2237.29	2260.13
POUND STG	2584.57	2611.11
S. A – RAND	124.27	125.48
KES	18.91	19.06

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	62,374	375	72,113	380
DCB	-	-	1,380	140
DSE	-	-	456	1,700
IATU	-	-	13,407	265
MBP	-	-	1,606	415
MCB	-	-	4,660	300
MKCB	-	-	6,463	710
MUCOBA	-	-	3,190	400
NICO	-	-	30,300	325
NMB	14,491	2,800	236	2,820
PAL	-	-	18,580	360
SWALA	-	-	8,073	450
SWISS	283	1,500	-	-
TBL	-	-	25,325	10,400
TCC	-	-	20,057	16,200
TCCL	-	-	4,782	1,180
TICL	887	200	-	-
TOL	1,940	650	-	-
TPCC	8,906	3,600	486	3,680
TTP	70	110	100	120
VODA	-	-	125,073	740
YETU	-	-	1,620	500