



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT October 5th , 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		51,921,215	22,283.78	6,042,325	2,593.27	-88%
Total Volume		97,600		15,203		-84%
Total Market Capitalization (BLN)		15,471.18	6.64	15,325.76	6.58	-0.94%
Domestic Market Capitalization (BLN)		10,210.81	4.38	10,209.57	4.38	-0.01%
Buying Foreign Investors (%)		2.5		0		-2.5*P
Buying Local Investors (%)		97.5		100		+2.5*P
Equity deals		65		18		-72%
Foreign Purchases		1,298,030.38		-		
Foreign Sales		15,799,625.72		-		
Net Foreign Inflow/(Outflow)		-14,501,595.35		-		
STOCK INDEXES	All Share Index	1,856.37		1,838.92		-17.45*P
	Tanzania Share Index	3,862.66		3,862.19		-0.47*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 %
NICO	-20	-5.71%			

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	385	390	380	385	1,740,925	4,495	1,005.56
2	DSE	1,820	1,800	1,800	1,820	14,400	8	43.36
3	NICO	350	330	330	330	3,300,000	10,000	21.58
4	NMB	2,800	2,800	2,700	2,800	14,000	5	1,400.00
5	TCCL	1,400	1,400	1,400	1,400	973,000	695	89.14
ENTPEIRSE 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.	MWALIMU COMMERCIAL BANK				6 th October 2022	ROYAL TUGHIMBE HOTEL - MBEYA	1100am

BOND AND CURRENCY MARKETS

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
Securities				
20 years	15.49%	124.0001-133.3889	40,000	17,167.38
20 years	12.10%	101.6753	30,000	12,875.54
15 years	13.50%	105.0002-116.3681	27,290,000	11,712,446.10
7 years	10.08%	108.4148	400,000	171,673.82

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	4.08	4.91	7.93	9.08	9.46	10.45	11.41	12.11	12.4308

CURRENCY	BUY	SELL
U.S – DOLLAR	2,296.6	2,319.55
EURO	2,274.8	2,298.4
POUND STG	2,608.5	2,634.8
S. A – RAND	129.5	130.8
KES	19.03	19.19

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	12,514	385	5,477	390
DCB	1,250	170	1,255	175
DSE	805	1,800	52,221	2,000
JATU	-	-	19,427	265
MBP	-	-	7,142	440
MCB	-	-	4,310	320
MKCB	-	-	18,475	710
MUCOBA	-	-	3,190	400
NICO	6,973	330	6,973	350
NMB	12,283	2,700	11,452	2,800
PAL	-	-	20,940	360
SWALA	-	-	260,303	450
SWISS	-	-	10,472	1,700
TBL	-	-	23,306	10,400
TCC	-	-	29,450	16,200
TCCL	-	-	5,049	1,400
TICL	-	-	105,788	215
TOL	2,000	650	-	-
TPCC	3,845	3,800	50,033	3,940
TTP	70	110	1,542	120
VODA	-	-	136,277	740
YETU	-	-	3,230	500