



# ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers  
(Member of the Dar es Salaam Stock Exchange)

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## DAILY MARKET REPORT October 7<sup>th</sup> , 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		1,475,840,130	632,544.19	247,316,615	105,999.75	-83%
Total Volume		2,506,189		623,585		-75%
Total Market Capitalization (BLN)		15,361.02	6.58	15,392.17	6.60	+0.2%
Domestic Market Capitalization (BLN)		10,196.51	4.37	10,196.04	4.37	-0.005%
Buying Foreign Investors (%)		0		0.03		+0.03*P
Buying Local Investors (%)		100		99.96		-0.04*P
Equity deals		88		62		-30%
Foreign Purchases		-		74,194.98	31.80	
Foreign Sales		-		-		
Net Foreign Inflow/(Outflow)		-		74,194.98	31.80	
STOCK INDEXES	All Share Index	1,843.15		1,846.89		+3.74*P
	Tanzania Share Index	3,857.25		3,857.07		-0.18*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 %
DSE	-20	-1.10%			

SESSION PRICE AND VOLUME INFORMATION								
SN	ISSUER	PRICE(TZS)				Turnover	Volume	Market Cap (TZS Bln)
		Previous Price	High Price	Low Price	Closing Price			
<b>MAIN INVESTMENT MARKET (MIM)</b>								
1	CRDB	380	390	375	380	227,567,615	606,011	992.50
2	DCB	170	170	170	170	1,955,000	11,500	16.60
3	DSE	1,820	1,800	1,800	1,800	1,206,000	670	42.88
4	NICO	330	350	350	330	10,500	30	20.34
5	NMB	2,800	2,800	2,700	2,800	1,902,000	680	1,400.00
6	TCCL	1,400	1,400	1,400	1,400	1,400,000	1,000	89.14
7	TICL	235	215	215	235	21,500	100	17.17
8	TOL	650	650	650	650	83,200	128	37.38
9	TPCC	3,800	3,800	3,800	3,800	13,170,800	3,466	683.71
<b>ENTEPRISE GROWTH MARKET (EGM)</b>								

## 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 <sup>th</sup> November 2022	VIRTUAL	0900 AM

## BOND AND CURRENCY MARKETS

FIXED INCOME					
Tenure	Coupon	Price	Amount		
			TZS '000'	USD	
<b>Securities</b>					
25 years	15.95%	123.0194-133.3338	6,210,000	2,661,602.27	
20 years	15.49%	117.2667-121.2155	40,000	17,143.98	
15 years	13.50%	122.7465	8,100,000	3,471,655.14	

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	7.93	9.08	9.46	10.45	11.41	12.11	12.4308

CURRENCY	BUY	SELL
U.S – DOLLAR	2,296.6	2,319.59
EURO	2,264	2,287.6
POUND STG	2,585.1	2,611.9
S. A – RAND	128.9	130.1
KES	19.02	19.18

#### Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	35,780	375	76,547	380
DCB	-	-	7,336	170
DSE	205	1,800	3,893	2,000
JATU	-	-	19,427	265
MBP	-	-	3,802	440
MCB	-	-	4,310	320
MKCB	-	-	13,539	710
MUCOBA	-	-	-	-
NICO	9,253	330	14,303	350
NMB	4,733	2,700	18,020	2,800
PAL	-	-	12,170	360
SWALA	-	-	-	-
SWISS	-	-	9,756	1,700
TBL	-	-	11,474	10,400
TCC	-	-	6,090	16,200
TCCL	-	-	20,079	1,400
TICL	-	-	105,688	215
TOL	1,882	650	-	-
TPCC	10	3,760	20,360	3,800
TTP	70	110	-	-
VODA	-	-	257,752	740
YETU	-	-	1,780	500