



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT October 10th, 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		247,316,615	105,999.75	97,932,865	41,995.22	-60.4%
Total Volume		623,585		218,997		-65%
Total Market Capitalization (BLN)		15,392.17	6.60	15,390.72	6.60	-0.009%
Domestic Market Capitalization (BLN)		10,196.04	4.37	10,196.04	4.37	-
Buying Foreign Investors (%)		0.03		0.13		+0.1*P
Buying Local Investors (%)		99.96		99.87		-0.09*P
Equity deals		62		56		-10%
Foreign Purchases		74,194.98	31.80	127,312.72	54.59	
Foreign Sales		-		-		
Net Foreign Inflow/(Outflow)		74,194.98	31.80	127,312.72	54.59	
STOCK INDEXES	All Share Index	1,846.89		1,846.72		-0.17*P
	Tanzania Share Index	3,857.07		3,857.07		-

*+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	385	375	380	78,674,685	207,309	992.50
2	DCB	170	170	170	170	18,700	110	16.60
3	NICO	330	330	330	330	1,584,000	4,800	20.34
4	NMB	2,800	2,800	2,700	2,800	16,841,900	6,237	1,400.00
5	SWISS	1,840	1,700	1,700	1,840	153,000	90	66.24
6	TOL	650	650	650	650	130,000	200	37.38
7	TPCC	3,800	3,800	3,800	3,800	486,400	128	683.71
8	VODA	770	740	740	770	7,400	10	1,724.80
ENTEPRISE GROWTH MARKET (EGM)								
1	JATU	290	265	265	290	2,650	10	5.78
2	MCB	320	320	320	320	32,000	100	19.78
3	MKCB	780	710	710	780	2,130	3	18.37

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

BOND AND CURRENCY MARKETS

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
Securities				
20 years	15.49%	121.5891	10,000	4,288.16
15 years	13.50%	123.3059-125.8110	8,000,000	3,430,531.68
10 years	11.44%	108.0000	10,000	4,288.16
3 years (NMB)	8.5%	85.0000	10,000	4,288.16

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	2,296.7	2,319.62
EURO	2,248.9	2,271.6
POUND STG	2,572.3	2,598.4
S. A – RAND	127.7	128.9
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	212,168	380	8,350	390
DCB	24,490	160	12,729	170
DSE	215	1,800	-	-
JATU	-	-	18,887	265
MBP	-	-	8,722	440
MCB	-	-	4,210	320
MKCB	-	-	18,472	710
MUCOBA	-	-	3,190	400
NICO	6,953	330	10,250	350
NMB	-	-	12,110	2,700
PAL	-	-	20,940	360
SWALA	-	-	8,083	450
SWISS	-	-	13,740	1,700
TBL	-	-	16,092	10,400
TCC	-	-	21,728	16,200
TCCL	-	-	110	1,300
TICL	-	-	105,688	215
TOL	20	670	100	710
TPCC	65	3,720	20,232	3,800
TTP	120	120	-	-
VODA	-	-	253,067	740
YETU	-	-	2,780	500