



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT October 11th , 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		97,932,865	41,995.22	131,221,560	56,293.53	+34%
Total Volume		218,997		330,171		+51%
Total Market Capitalization (BLN)		15,390.72	6.60	15,345.67	6.58	-0.3%
Domestic Market Capitalization (BLN)		10,196.04	4.37	10,196.47	4.37	+0.004%
Buying Foreign Investors (%)		0.13		0		-0.13*P
Buying Local Investors (%)		99.87		100		+0.13*P
Equity deals		56		72		+29%
Foreign Purchases		127,312.72	54.59	0		
Foreign Sales		-		109,294,437.32	46,886.88	
Net Foreign Inflow/(Outflow)		127,312.72	54.59	-109,294,437.32	-46,886.88	
STOCK INDEXES	All Share Index	1,846.72		1,841.31		-5.41*P
	Tanzania Share Index	3,857.07		3,857.24		+0.17*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 %
DCB	-5	-2.94%	NICO	+15	+4.55%

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	390	380	380	113,489,520	298,654	992.50
2	DCB	170	170	160	165	2,380,740	14,619	16.11
3	NICO	330	350	330	345	4,429,050	12,800	21.27
4	NMB	2,800	2,700	2,700	2,800	2,465,100	913	1,400.00
5	TCCL	1,400	1,300	1,300	1,400	26,000	20	89.14
6	TICL	235	215	215	235	2,150	10	17.17
7	TOL	650	710	710	650	724,200	1,020	37.38
8	TPCC	3,800	3,720	3,700	3,800	7,679,000	2,075	683.71
9	VODA	770	740	740	770	22,200	30	1,724.80
10	TTP	120	120	120	120	3,600	30	2.24
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

BOND AND CURRENCY MARKETS

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
Securities				
20 years	15.49%	99.9999-118.2863	300,000	128,698.80
20 years	12.10%	101.9007-102.0003	60,000	25,739.76
15 years	13.50%	101.1823-112.8938	290,000	124,408.84
10 years	11.44%	100.0000	10,000	4,289.96

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	2,319.64
EURO	2,230.5	2,253.8
POUND STG	2,541.3	2,566.9
S. A – RAND	127	128
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	276,518	375	213,397	380
DCB	14,041	160	8,559	170
DSE	238	1,800	-	-
JATU	-	-	18,887	265
MBP	-	-	8,222	440
MCB	-	-	4,210	320
MKCB	-	-	6,963	710
MUCOBA	-	-	3,190	400
NICO	5,163	330	250	350
NMB	-	-	11,197	2,700
PAL	-	-	17,640	360
SWALA	-	-	8,083	450
SWISS	-	-	14,140	1,700
TBL	-	-	18,181	10,400
TCC	-	-	21,967	16,200
TCCL	-	-	90	1,300
TICL	-	-	105,678	215
TOL	20	670	1,080	710
TPCC	90	3,700	56	3,720
TTP	90	120	-	-
VODA	-	-	139,851	740
YETU	-	-	2,780	500