



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT October 12th , 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		131,221,560	56,293.53	49,869,370	21,384.81	-62%
Total Volume		330,171		28,432		-91%
Total Market Capitalization (BLN)		15,345.67	6.58	15,278.65	6.55	-0.44%
Domestic Market Capitalization (BLN)		10,196.47	4.37	10,146.47	4.35	-0.49%
Buying Foreign Investors (%)		0		87.43		+87.43*P
Buying Local Investors (%)		100		12.57		-87.43*P
Equity deals		72		45		-37.5%
Foreign Purchases		0		43,600,790.19	18,696.74	
Foreign Sales		109,294,437.3	46,886.88	0		
Net Foreign Inflow/(Outflow)		-109,294,437.3	-46,886.88	43,600,790.19	18,696.74	
STOCK INDEXES	All Share Index	1,846.72		1,833.27		-8.04*P
	Tanzania Share Index	3,857.07		3,838.33		-18.91*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 %
NMB	-100	-3.57%			

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	380	380	3,929,200	10,340	992.50
2	DCB	165	165	165	165	165,000	1,000	16.11
3	DSE	1,800	1,800	1,800	1,800	234,000	130	42.88
4	NICO	345	350	345	345	10,450	30	21.27
5	NMB	2,800	2,700	2,700	2,700	44,066,100	16,313	1,350
6	TBL	10,900	10,400	10,400	10,900	520,000	50	3,216.11
7	TCCL	1,400	1,300	1,300	1,400	390,000	300	89.14
8	TPCC	3,800	3,720	3,700	3,800	523,420	139	683.71
9	VODA	770	740	740	770	14,800	20	1,724.80
ENTERPRISE GROWTH MARKET (EGM)								
1	MBP	445	440	440	445	4,400	10	11.76

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				
25 years	15.95%	112.5930-134.9421	5,380,000	2,307,032.55
20 years	15.49%	120.6337-129.2666	2,180,000	934,819.88
15 years	13.50%	104.0000-115.1943	630,000	270,154.37
5 years	9.18%	101.8840	2,000,000	857,632.92

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	2,319.67
EURO	2,233.3	2,256.6
POUND STG	2,548.7	2,575.07
S. A – RAND	126.9	128.1
KES	19.01	19.17

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	100	385	9,740	390
DCB	10	165	8,559	170
DSE	-	-	2,978	1,800
JATU	-	-	15,380	265
MBP	-	-	6,977	440
MCB	-	-	4,210	320
MKCB	-	-	6,963	710
MUCOBA	-	-	3,190	400
NICO	140	345	230	350
NMB	-	-	12,317	2,700
PAL	-	-	17,640	360
SWALA	-	-	8,083	450
SWISS	-	-	12,904	1,700
TBL	-	-	20,867	10,400
TCC	-	-	21,246	16,200
TCCL	-	-	2,224	1,300
TICL	-	-	106,678	215
TOL	20	670	1,080	710
TPCC	4	3,720	70,152	3,800
TTP	70	110	-	-
VODA	-	-	141,381	740
YETU	-	-	2,780	500