



# ORBIT SECURITIES COMPANY LTD.

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

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es Salaam, Tanzania.

Tel: +255 22 2111758, +255 22 2120863. Fax: +255 22 2113067. Website: www.orbit.co.tz Email: orbit@orbit.co.tz

## DAILY MARKET REPORT 17<sup>th</sup> July, 2019

### (a) Session Overview

EQUITY SUMMARY		PREVIOUS	TODAY	CHANGE %	
Equity turnover (TZS)		119,688,365	216,681,925	+81.08	
Number of shares traded		1,123,123	2,035,145	+81.20	
Total Market Capitalization (TZS BLN)		18,690.52	18,647.95	-0.23	
Domestic Market Capitalization (TZS BLN)		9,062.70	9,076.10	+0.14	
Foreign Buying Investors (%)		0.09	-	-	
Local Buying Investors (%)		99.91	100	+0.09	
Equity deals		44	13	-70.45	
STOCK INDEXES	<b>All Share Index (DSEI)</b>	1,896.31	1,891.99	-0.23	
	<b>Tanzania Share Index (TSI)</b>	3,290.74	3,295.61	+0.15	
	<b>Industrial &amp; Allied (IA)</b>	4,512.72	4,512.72	-	
	<b>Banks, Finance &amp; Investment (BI)</b>	2,019.92	2,036.87	+0.83	
	<b>Commercial Services (CS)</b>	2,238.14	2,238.14	-	
<b>*P = Percentage Points</b>					
<b>TSI = tracks domestic listed companies</b>					
<b>DSEI = tracks all listed companies including Cross listed</b>					
<b>TOP LOSERS</b>			<b>TOP GAINERS</b>		
COMPANY	PRICE CHANGE	CHANGE IN %	COMPANY	PRICE CHANGE	CHANGE IN %
-	-	-	<b>CRDB</b>	<b>5</b>	<b>5</b>
-	-	-	<b>NICOL</b>	<b>5</b>	<b>2.94</b>

BOND SUMMARY										
Government Bond		PRICES IN %		FACE VALUE '000'						
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHG. %				
20 years	15.49%	94.7809	93.4738 98.9419	4,800	7,807,600	-				
15 years	13.50%	-	-	-	-	-				
10 years	11.44%	86.8207 87.0422	82.4415	10,500,000	5,490	-				
7 years	10.08%					-				
5 years	9.18%	88.1631	98.6102	10,000	1,712,300	-				
2 years	7.82%	-	-	-	-	-				
<b>Corporate Bond – EXIM BANK</b>			-		-					
6 Years	15.56%	-	-	-	-	-				
<b>NMB BANK</b>			-		-					
3 Years	13.00%	-	-	-	-	-				
<b>TMRC LTD.</b>			-		-					
5 Years	11.79%	-	-	-	-	-				
<b>TOTAL FACE VALUE TURNOVER</b>				<b>10,514,800</b>	<b>9,525,390</b>	<b>-9.41%</b>				
<b>Treasury Yields From Most Recent Auctions</b>										
Tenors	35days	91days	182days	364days	2years	5years	7years	10years	15years	20years
Coupon %	-	-	-	-	7.82	9.18	10.08	11.44	13.5	15.49
Yield %	3.88	4.44	5.25	8.45	11.97	12.96	13.22	15.12	15.67	17.39

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 17<sup>th</sup> July, 2019

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.73	2,300.51
EURO	2,554.70	2,581.17
POUND STG	2,829.85	2,859.38
S. A – RAND	163.89	165.35
KES	22.11	22.29

(c) Session Price and Volume Information

SN	ISSUER	PRICE (TZS)				Turnover (TZS)	Volume	Market Cap. (TZS Bln)
		Previous Price	High Price	Low Price	Closing Price			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
1	TOL	600	-	-	600	-	-	35.51
2	TBL	11,400	-	-	11,400	29,100	-	3,363.64
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	600	600	600	600	36,000	60	38.20
6	SWISS	1,600	-	-	1,600	-	-	57.60
7	TPCC	2,000	2,100	2,080	2,000	834,000	400	359.85
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	100	105	105	105	210,386,925	2,003,685	274.24
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,100	-	-	1,100	-	-	26.21
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	170	175	175	175	5,425,000	31,000	12.11
					<b>TOTAL [MIM]</b>	<b>216,681,925</b>	<b>2,035,145</b>	<b>8,950.24</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	490	-	-	490	-	-	10.10
2.	SWALA	490	-	-	490	-	-	52.04
3.	MKCB	800	-	-	800	-	-	16.49
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	550	-	-	550	-	-	6.66
					<b>TOTAL [EGM]</b>	<b>-</b>	<b>-</b>	<b>116.20</b>
<b>[ III] CROSS LISTED COMPANIES MARKET (CLCM) :</b>								
1	ACA	5,120	-	-	5,140	-	-	2,107.84
2	EABL	4,430	-	-	4,380	-	-	3,463.59
3	JHL	8,450	-	-	8,450	-	-	612.40
4	KA	110	-	-	105	-	-	596.55
5	KCB	870	-	-	870	-	-	2,584.20
6	NMG	1,060	-	-	1,080	-	-	203.63
7	USL	10	-	-	10	-	-	3.65
					<b>TOTAL (CLCM)</b>	<b>-</b>	<b>-</b>	<b>9,571.86</b>
					<b>GRAND TOTAL</b>	<b>216,681,925</b>	<b>2,035,145</b>	<b>18,638.30</b>

**(d) Close of Session Outstanding Orders**

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	445,300	100	1,660	105
			113,670	110
			13,760	115
DCB	-	-	790	290
			25,270	300
			8,220	340
			29,280	350
			640	380
DSE	-	-	23,800	1,100
			670	1,200
MBP	-	-	4,180	450
			5,200	500
			8,530	510
MCB	-	-	6,380	430
			2,000	470
			2,700	500
MKCB	-	-	5,480	780
			2,000	790
			129,540	800
			2,940	850
			680	900
MUCOBA	-	-	2,290	400
NICO	35,960	170	-	-
NMB	-	-	203,630	2,000
			31,960	2,340
PAL	-	-	27,690	400
			4,200	450
SWALA	-	-	1,800	480
			9,200	490
			64,230	500
SWISS	-	-	1,700	1,600
			440	1,660
			450	1,700
			200	1,800
TBL	-	-	34,930	9,700
			6,660	10,000
			20	12,000
			700	12,900
TCC	-	-	95,210	14,500
TCCL	-	-	38,460	600
TICL	-	-	71,620	350
			29,600	370
			77,670	385
			4,210	390

			71,650	400
<b>TOL</b>	-	-	1,240 40 60	600 630 650
<b>TPCC</b>	12,540 20,000 3,380 30	1,900 1,940 2,000 2,080	14,630	2,100
<b>TTP</b>	-	-	420	120
<b>VODA</b>	-	-	432,920	680
<b>YETU</b>	-	-	13,110 3,100	550 600

