ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT November 18th , 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS $	TODAY TZS	TODAY $	CHANGE %
Total Turnover		263,914,000	113,250.27	**10,944,545**	**4,691.19**	-96%
Total Volume		676,825		**9,943**		-99%
Total Market Capitalization (BLN)		15,555.24	6.68	**15,585.29**	**6.68**	+0.19%
Domestic Market Capitalization (BLN)		10,121.84	4.34	**10,121.84**	**4.34**	0
Buying Foreign Investors (%)		4.3		**0**		-4.3*P
Buying Local Investors (%)		95.71		**100**		+4.29*P
Equity deals		25		**7**		-72%
Foreign Purchases		11,348,302	4,869.76	**0**		
Foreign Sales		247,419,375	106,172.13	**0**		
Net Foreign Inflow/(Outflow)		-236,071,073	-101,302.37	**0**		
STOCK INDEXES	ALL SHARE INDEX	1,866.45		**1,870.06**		+3.61*P
	TANZANIA SHARE INDEX	3829.01		**3,829.01**		0

***+100%= Significant percentage change of higher than 100%**
***P=percentage/Index point**

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	NICO	**325**	325	325	**325**	1,917,500	5,900	**20.03**
2	NMB	**2,800**	2,800	2,800	**2,800**	8,864,800	3,166	**1,400.00**
3	TICL	**180**	185	185	**180**	162,245	877	**13.15**
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	NICOL	20	2 December 2022	15 December 2022			
2	TBL	290	7 December 2022	20 December 2022			

BOND AND CURRENCY MARKETS

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
20 years	15.49%	116.8759-122.1873	5,040,000	2,160,308.61
15 years	13.50%	115.0155-132.1575	24,990,000	10,711,530.17
10 years	11.44%	104.7302	10,260,000	4,397,771.09

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	5.69	8.5	9.08	9.46	10.45	11.20	12.11	12.57

CURRENCY	BUY	SELL
U.S – DOLLAR	2,296.92	2,319.89
EURO	2,377.31	2,402.01
POUND STG	2,723.91	2,752.09
S. A – RAND	131.62	132.82
KES	18.84	18.99

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	52,535	385	54,124	400
DCB	-	-	3,272	150
DSE	132	1,600	200	1,680
JATU	-	-	21,837	265
MBP	-	-	2,428	410
MCB	-	-	6,710	320
MKCB	-	-	7,463	710
MUCOBA	-	-	3,190	400
NICO	5,425	325	4,720	330
NMB	22,463	2,800	460	2,820
PAL	-	-	58,590	360
SWALA	-	-	8,058	450
SWISS	6,784	1,440	153	1,500
TBL	-	-	19,790	10,400
TCC	-	-	20,389	16,200
TCCL	-	-	1,422	1,180
TICL	1,829	185	-	-
TOL	7,560	650	-	-
TPCC	5,340	3,600	1,000	3640
TTP	-	-	116	120
VODA	-	-	148,405	740
YETU	-	-	930	480