



# ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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## DAILY MARKET REPORT October 18<sup>th</sup> , 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		34,725,340	14,888.22	172,041,090	73,774.05	+100*
Total Volume		54,082		343,460		+100*
Total Market Capitalization (BLN)		15,697.52	6.73	15,694.65	6.73	-0.018%
Domestic Market Capitalization (BLN)		10,151.94	4.35	10,180.70	4.37	+0.28%
Buying Foreign Investors (%)		0		0		-
Buying Local Investors (%)		100		100		-
Equity deals		28		28		+100*
Foreign Purchases		-		-		
Foreign Sales		-		103,482,715.64	44,375.09	
Net Foreign Inflow/(Outflow)		-		-103,482,715.64	-44,375.09	
STOCK INDEXES	All Share Index	1,883.53		1,883.19		-0.34*P
	Tanzania Share Index	3,840.40		3,851.28		+10.88*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 %
NICO	-20	-5.71%	NMB	+60	+2.17%

SESSION PRICE AND VOLUME INFORMATION								
SN	ISSUER	PRICE(TZS)				Turnover	Volume	Market Cap (TZS Bln)
		Previous Price	High Price	Low Price	Closing Price			
<b>MAIN INVESTMENT MARKET (MIM)</b>								
1	CRDB	380	385	375	380	121,963,170	321,009	992.50
2	DSE	1,800	1,700	1,700	1,800	924,800	544	42.88
3	NICO	350	345	330	330	1,667,250	5,050	20.34
4	NMB	2,760	2,820	2,820	2,820	45,215,880	16,034	1,410.00
5	PAL	400	360	360	400	3,600	10	64.19
6	SWISS	1,840	1,700	1,700	1,840	493,000	290	66.24
7	TCCL	1,300	1,300	1,300	1,300	71,500	55	82.77
8	TPCC	3,700	3,800	3,680	3,700	179,040	48	665.72
9	TBL	10,900	10,400	10,400	10,900	1,144,000	110	3,216.11
10	TCC	17,000	16,200	16,200	17,000	162,000	10	1700.00
11	TOL	650	700	700	650	7,000	10	37.38
12	VODA	770	740	740	770	207,200	280	1,724.80
<b>ENTEPRISE GROWTH MARKET (EGM)</b>								
1	JATU	290	265	265	290	2,650	10	5.78

## 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 <sup>th</sup> November 2022	VIRTUAL	0900 AM

## BOND AND CURRENCY MARKETS

FIXED INCOME					
Tenure	Coupon	Price	Amount		
			TZS '000'	USD	
<b>Securities</b>					
25 years	15.95%	125.1687	100,000	42,881.65	
20 years	15.49%	118.0004-119.3754	110,000	47,169.81	
20 years	12.10%	102.1270	50,000	21,440.82	

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	8.5	9.08	9.46	10.45	11.41	12.11	12.4308

CURRENCY	BUY	SELL
U.S – DOLLAR	2,296.7	2,319.7
EURO	2,240.3	2,263.6
POUND STG	2,598.3	2,625.2
S. A – RAND	126.9	128
KES	18.99	19

#### Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	33,280	380	7,130	385
DCB	10	150	4	165
DSE	-	-	856	1,700
JATU	-	-	18,777	265
MBP	-	-	3,727	440
MCB	-	-	5,492	320
MKCB	-	-	2,760	710
MUCOBA	-	-	-	-
NICO	10	335	2,480	345
NMB	4,770	2,820	-	-
PAL	-	-	10,160	360
SWALA	-	-	-	-
SWISS	-	-	13,218	1,700
TBL	-	-	33,880	10,400
TCC	-	-	13,536	16,200
TCCL	-	-	10,000	1,280
TICL	-	-	118,457	215
TOL	1,629	650	1,990	700
TPCC	212	3,680	10	3,700
TTP	480	120	-	-
VODA	-	-	185,133	740
YETU	-	-	1,780	500