



# ORBIT SECURITIES COMPANY LTD.

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

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## DAILY MARKET REPORT October 19<sup>th</sup> , 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		172,041,090	73,774.05	140,393,710	60,210.67	-18%
Total Volume		343,460		360,977		+5%
Total Market Capitalization (BLN)		15,694.65	6.73	15,708.52	6.74	+0.09%
Domestic Market Capitalization (BLN)		10,180.70	4.37	10,178.32	4.37	-0.02%
Buying Foreign Investors (%)		0		0.24		+0.24*P
Buying Local Investors (%)		100		99.77		-0.23*P
Equity deals		28		61		-34.4%
Foreign Purchases		-		336,944.90	144.51	
Foreign Sales		103,482,715.6	44,375.09	131,829,693.69	56,537.82	
Net Foreign Inflow/(Outflow)		-103,482,715.6	-44,375.09	-131,492,748.79	-56,393.31	
STOCK INDEXES	All Share Index	1,883.19		1,884.85		+1.66*P
	Tanzania Share Index	3,851.28		3,850.38		-0.90*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 %
DSE	-100	-5.56%			

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	390	380	380	135,215,660	355,627	992.50
2	DCB	160	160	160	160	481,600	3,010	15.62
3	DSE	1,800	1,700	1,700	1,700	1,207,000	710	40.50
4	NICO	330	345	335	330	10,250	30	20.34
5	NMB	2,820	2,820	2,820	2,820	2,820,000	1,000	1,410.00
6	TPCC	3,700	3,700	3,700	3,700	333,000	90	665.72
7	TOL	650	650	650	650	325,000	500	37.38
8	TTP	120	120	120	120	1,200	10	2.24
<b>ENTEPRISE GROWTH MARKET (EGM)</b>								

## 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>					
20 years	12.10%	106.8929	10,000	4,288.7	

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	2,296.8	2,319.7
EURO	2,262.3	2,285.2
POUND STG	2,601.8	2,628.7
S. A – RAND	127.4	128.6
KES	18.97	19.13

#### Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	1,291	375	10	380
DCB	-	-	8,900	160
DSE	-	-	1,146	1,700
JATU	-	-	15,270	265
MBP	-	-	3,727	440
MCB	-	-	5,492	320
MKCB	-	-	2,760	710
MUCOBA	-	-	-	-
NICO	7,450	330	2,460	345
NMB	4,236	2,820	8,567	2,900
PAL	-	-	10,160	360
SWALA	-	-	-	-
SWISS	-	-	8,506	1,700
TBL	-	-	30,232	10,400
TCC	-	-	12,536	16,200
TCCL	-	-	10,000	1,280
TICL	-	-	118,457	215
TOL	1,539	650	1,990	700
TPCC	212	3,680	74	3,700
TTP	470	120	-	-
VODA	-	-	183,677	740
YETU	-	-	-	-