



# 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 20<sup>th</sup>, 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		140,393,710	60,210.67	13,213,360	5,668.50	-91%
Total Volume		360,977		18,976		-95%
Total Market Capitalization (BLN)		15,708.52	6.74	15,708.52	6.74	0
Domestic Market Capitalization (BLN)		10,178.32	4.37	10,178.32	4.37	0
Buying Foreign Investors (%)		0.24		0		-0.24*P
Buying Local Investors (%)		99.77		100		+0.23*P
Equity deals		61		33		-46%
Foreign Purchases		336,944.90	144.51	-		
Foreign Sales		131,829,693.8	56,537.82	-		
Net Foreign Inflow/(Outflow)		-131,492,748.8	-56,393.31	-		
STOCK INDEXES	All Share Index	1,884.85		1,884.85		+0.0*P
	Tanzania Share Index	3,850.38		3,850.38		+0.0*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 %

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	6,173,100	16,245	992.50
2	DSE	1,700	1,700	1,700	1,700	39,100	23	40.50
3	NICO	330	345	345	330	86,250	250	20.34
4	NMB	2,820	2,820	2,820	2,820	4,794,000	1,700	1,410.00
5	SWISS	1,840	1,700	1,700	1,840	146,200	86	66.24
6	TPCC	3,700	3,680	3,680	3,700	1,879,560	512	665.72
7	TOL	650	650	650	650	65,000	100	37.38
8	VODA	770	740	740	770	22,200	30	1,724.80
<b>ENTEPRISE GROWTH MARKET (EGM)</b>								
1	JATU	290	265	265	290	7,950	30	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
2.	NICO				12 <sup>th</sup> November 2022	JNICC	1000 AM

## BOND AND CURRENCY MARKETS

FIXED INCOME				
Tenure	Coupon	Price	Amount	
			TZS '000'	USD
<b>Securities</b>				
20 years	15.49%	117.3254-126.5702	2,000,000	857,995.70
10 years	11.44%	110.4491	5,000,000	2,144,989.25

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	12.57

CURRENCY	BUY	SELL
U.S – DOLLAR	2,296.8	2,319.7
EURO	2,245.8	2,269.2
POUND STG	2,582.95	2,609.5
S. A – RAND	126	127
KES	18.97	19.12

#### Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	6,739	380	88,187	390
DCB	-	-	8,900	160
DSE	-	-	3,623	1,700
JATU	-	-	8,747	265
MBP	-	-	6,283	440
MCB	-	-	5,492	320
MKCB	-	-	2,260	710
MUCOBA	-	-	-	-
NICO	7,450	330	2,210	345
NMB	2,536	2,820	8,567	2,900
PAL	-	-	18,930	360
SWALA	-	-	8,083	450
SWISS	-	-	8,420	1,700
TBL	-	-	37,476	10,400
TCC	-	-	16,283	16,200
TCCL	-	-	10,000	1,280
TICL	-	-	117,457	215
TOL	2,939	650	1,990	700
TPCC	688	3,500	458	3,660
TTP	480	120	-	-
VODA	-	-	240,918	740
YETU	-	-	2,780	500