



# 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 October 21<sup>st</sup>, 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		13,213,360	5,668.50	147,957,280	63,479.75	+100*
Total Volume		18,976		348,122		+100*
Total Market Capitalization (BLN)		15,708.52	6.74	15,658.19	6.72	-0.3%
Domestic Market Capitalization (BLN)		10,178.32	4.37	10,178.32	4.37	0
Buying Foreign Investors (%)		0		1.18		+1.18*P
Buying Local Investors (%)		100		98.82		-1.18*P
Equity deals		33		68		+100%
Foreign Purchases		-		1,745,896	749.06	
Foreign Sales		-		114,400,569	49,082.55	
Net Foreign Inflow/(Outflow)		-		-112,654,673	-48,333.49	
STOCK INDEXES	All Share Index	1,884.85		1,878.81		-6.04*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	127,026,260	334,082	992.50
2	DSE	1,700	1,700	1,700	1,700	901,000	530	40.50
3	NICO	330	330	330	330	2,458,500	7,450	20.34
4	NMB	2,820	2,840	2,820	2,820	13,771,240	4,882	1,410.00
5	SWISS	1,840	1,700	1,700	1,840	374,000	220	66.24
6	TPCC	3,700	3,660	3,500	3,700	3,426,280	958	665.72
<b>ENTPRISE 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
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>					
25 years	15.95%	107.9997	20,000	8,580.82	
25 years	12.56%	95.3144-102.5000	420,000	180,197.26	
20 years	15.49%	113.1578-113.4956	4,500,000	1,930,684.95	
20 years	12.10%	102.2242	10,000	4,290.41	
10 years	11.44%	112.7065-113.2729	11,000,000	4,719,452.10	

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	2,319.8
EURO	2,250.4	2,273.8
POUND STG	2,587.3	2,614.4
S. A – RAND	125.6	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	2,689	375	257,553	390
DCB	-	-	10,400	160
DSE	-	-	3,093	1,700
JATU	-	-	8,747	265
MBP	-	-	6,283	440
MCB	-	-	4,260	320
MKCB	-	-	2,260	710
MUCOBA	-	-	-	-
NICO	500	320	6,950	330
NMB	7,164	2,800	2,318	2,820
PAL	-	-	18,930	360
SWALA	-	-	8,083	450
SWISS	-	-	7,490	1,700
TBL	-	-	36,776	10,400
TCC	-	-	16,597	16,200
TCCL	-	-	10,000	1,280
TICL	-	-	117,457	215
TOL	2,410	650	-	-
TPCC	116	3,660	2,334	3,680
TTP	10	120	-	-
VODA	-	-	239,738	740
YETU	-	-	3,380	500