



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT October 27th, 2022

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		34,743,250	14,911.27	96,362,270	41,321.73	+100+
Total Volume		666,696		200,558		+100+
Total Market Capitalization (BLN)		15,679.53	6.73	15,641.29	6.71	-0.24%
Domestic Market Capitalization (BLN)		10,177.17	4.37	10,170.69	4.36	-0.064%
Buying Foreign Investors (%)		16.29		0.15		-16.14*P
Buying Local Investors (%)		83.71		99.87		+16.16*P
Equity deals		52		65		+25%
Foreign Purchases		5,659,675.43	2,429.05	144,543.41	62	
Foreign Sales		17,580,084.5	7,545	43,787,015.49	18,776.6	
Net Foreign Inflow/(Outflow)		-11,920,409.08	-5,116.06	-43,642,472.08	-18,714.61	
STOCK INDEXES	All Share Index	1,881.36		1,867.77		-4.59*p
	Tanzania Share Index	3,849.95		3,847.50		-2.45*P

*+100+ = Significant percentage change of higher than 100%

*P=percentage/Index point

BOND AND CURRENCY MARKETS

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHANGE	CHANGE IN %	COMPANY	PRICE CHANGE	CHANGE IN %
SWISS	-180	-9.78%			

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	CRDB	380	380	375	380	64,049,970	168,954	992.50
2	DSE	1,700	1,700	1,680	1,700	450,200	266	40.50
3	NICO	330	350	330	330	6,603,200	20,000	20.34
4	NMB	2,820	2,820	2,800	2,820	16,574,200	5,918	1,410.00
5	SWIS	1,840	1,660	1,660	1,660	8,300,000	5,000	59.76
6	TCCL	1300	1,200	1,180	1300	248,200	210	82.77
7	TOL	650	650	650	650	136,500	210	37.38
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.	TCCIA				5 th November 2022	VIRTUAL	0900 AM
2.	NICO				12 th November 2022	JNICC	1000 AM

FIXED INCOME					
Tenure	Coupon	Price	Amount		
			TZS '000'	USD	
Securities					
20 years	15.49%	124.6740-131.6589	90,000	38,626	
20 years	12.10%	102.4184	70,000	30,017.15	
15 years	13.50%	112.0932	20,000	8,568.98	
10 years	11.44%	110.9260-115.2271	4,010,000	1,718,080.53	

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	4.07	5.46	8.5	9.08	9.46	10.45	11.41	12.11	12.57

CURRENCY	BUY	SELL
U.S – DOLLAR	2,229.80	2319.77
EURO	2300.47	2324.40
POUND STG	2654.87	2682.35
S. A – RAND	127.60	128.84
KES	18.95	19.11

Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	3,010	375	71,213	380
DCB	-	-	12,200	150
DSE	180	1,680	5,541	1,700
JATU	-	-	8,747	265
MBP	-	-	93,171	420
MCB	-	-	450	300
MKCB	-	-	4,331	710
MUCOBA	-	-	-	-
NICO	-	-	40	350
NMB	441	2,800	2,460	2,820
PAL	-	-	22,230	360
SWALA	-	-	8,073	450
SWISS	-	-	41	1,660
TBL	-	-	25,674	10,400
TCC	-	-	25,993	16,200
TCCL	-	-	360	1,180
TICL	-	-	134,045	215
TOL	1,790	650	-	-
TPCC	10	3,540	18,862	3,600
TTP	70	110	-	-
VODA	-	-	244,548	740
YETU	-	-	2,780	500