



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

EQUITY SUMMARY		PREVIOUS TZS	PREVIOUS \$	TODAY TZS	TODAY \$	CHANGE %
Total Turnover		19,512,600	8,361.30	366,714,250	157253.11	+100%
Total Volume		46,181		384,802		+100%
Total Market Capitalization (BLN)		15,670.15	6.71	15,637.71	6.71	-0.21%
Domestic Market Capitalization (BLN)		10,170.69	4.36	10,151.24	4.35	-0.2%
Buying Foreign Investors (%)		0		74.67		+74.67*P
Buying Local Investors (%)		100		25.33		-74.67*P
Equity deals		30		74		+100%
Foreign Purchases		0.00		273,825,830.98	117,421.02	
Foreign Sales		0.00		210,017,250.98	90,058.85	
Net Foreign Inflow/(Outflow)		0.00		63,808,279.50	27362.04	
STOCK INDEXES	All Share Index	1,880.23		1,876.34		-3.89*P
	Tanzania Share Index	3,847.50		3,840.14		-7.36*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 %
TICL	-20	-8.51%			

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	20,104,450	52,856	992.50
2	DCB	155	150	150	155	43,500	290	15.14
3	DSE	1,700	1,700	1,680	1,700	319,400	190	40.50
4	NICO	330	330	330	330	1,696,200	5,140	20.34
5	NMB	2,820	2,800	2,800	2,820	8,439,200	3,014	1,410.00
6	TBL	10,900	-	-	10,900	210,000,000	30,000	3,216.11
7	TPCC	3,700	3,600	3,600	3,600	66,931,200	18,592	647.72
8	TICL	235	215	215	215	59,017,500	274,500	15.71
9	VODA	770	740	740	770	162,800	220	1,724.80
<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
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%	124.1128	10,000	4,288.16
20 years	12.10%	102.5484	10,000	4,288.16

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	2296.77	2319.74
EURO	2283.22	2306.98
POUND STG	2645.88	2673.27
S. A – RAND	126.70	127.92
KES	18.93	19.09

#### Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price
CRDB	10	385	56,739	390
DCB	-	-	3,020	150
DSE	-	-	1,680	470
IATU	-	-	8,140	265
MBP	-	-	93,000	420
MCB	-	-	4,660	300
MKCB	-	-	9,267	710
MUCOBA	-	-	3,190	400
NICO	10	325	8,060	330
NMB	190	2,700	5,739	2,800
PAL	-	-	20,880	360
SWALA	-	-	8,073	450
SWISS	5,000	1,500	820	1,660
TBL	-	-	39,759	10,400
TCC	-	-	31,134	16,200
TCCL	-	-	6,460	1,180
TICL	-	-	45	215
TOL	1,800	650	-	-
TPCC	10	3,540	49,980	3,800
TTP	70	110	40	120
VODA	-	-	144,138	740
YETU	-	-	1,000	500