



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 12th May, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		1,351,800	589.94	1,589,700	693.76	+17.60%
Total Volume		8,700		4,320		-50.34
Total Market Capitalization (BLN)		15,226.78	6.65	15,231.97	6.65	-
Domestic Market Capitalization (BLN)		9,170.71	4.00	9170.71	4.00	-
Buying Foreign Investors (%)		48.89		0		-
Buying Local Investors (%)		51.11		100		-
Equity deals		5		5		-
Foreign Purchases		-		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		-		-
STOCK	DSEI	1,834.04		1834.67		+0.63 pts
INDEXES	TSI	3,492.10		3492.10		-

*DSEI = tracks all listed companies including Cross listed *+100*= Significant percentage change of higher than 100%

*TSI= tracks domestic listed companies

* pts= Points

*P=percentage point

TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHANGE	CHANGE IN %	COMPANY	PRICE CHANGE	CHANGE IN %
	-	-		-	-
	-	-		-	-
	-	-		-	-

BOND SUMMARY								
Government Bond		PRICES IN %		FACE VALUE				
Duration	Coupon	Previous	Current	PREVIOUS TZS '000'	PREVIOUS \$	CURRENT TZS '000'	CURRENT \$	CHG. %
20 years	15.49%	98.1597 100.9022	99.9836	2,390,000	1,043,021.36	10,000	4,364.11	-99.58
15 years	13.50%	-	99.1600 98.3568	-	-	67,500 3,000,000	29,457.72 1,309,231.83	
10 years	11.44%	102.478 106.9947	-	18,000,000	7,855,390.98	-		-
7 years	10.08%	-	-	-	-	-	-	-
5 years	9.18%	-	-	-	-	-	-	-
2 years	7.82%	-	-	-	-	-	-	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	-	-	-	-	-	-	-
TMRC LTD.								
5 Years	11.79%	-	-					-
TOTAL FACE VALUE TURNOVER				20,390,000	8,898,412	3,077,500	1,343,053.66	-80.49

Treasury Yields from Most Recent Auctions

Tenure	35days	91days	182days	364days	2years	5years	7years	10years	15years	20yrs
Coupon%	-	-	-	-	7.82	9.18	10.08	11.44	13.5	15.49
Yield %	2.92	3.44	3.98	4.98	8.34	11.19	12.88	12.9	14.19	15.85

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 11th May 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.12	2,300.91
EURO	2,578.38	2,605.09
POUND STG	2,986.62	3,017.64
KES	22.57	22.75

(b) Session Price and Volume Information

SN	ISSUER	PRICE (TZS)				Turnover (TZS)	Volume	Market Cap. (TZS Bln)
		Previous Price	High Price	Low Price	Closing Price			
[I] MAIN INVESTMENT MARKET (MIM):								
(a).OFF- MARKET TRADE								
		-	-	-	-	-	-	-
(b). ON-MARKET TRADE								
1	TBL	10,900	-	-	10,900	-	-	3,216.11
2	TOL	600	-	-	600	-	-	35.51
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	600	-	-	600	-	-	38.2
6	SWISS	1,300	1,300	1,300	1,300	1,105,000	850	46.8
7	TPCC	2,200	-	-	2,200	-	-	377.84
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	140	135	150	484,700	3,470	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	900	-	-	900	-	-	21.44
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	-	*	165	-	-	11.41
TOTAL [MIM]						1,589,700	4,320	15,231.97
[II] ENTERPRISES GROWTH MARKET (EGM):								
1	MBP	490	-	-	490	-	-	11.42
2	SWALA	490	-	-	490	-	-	52.04
3	MKCB	780	-	-	780	-	-	16.08
4	MCB	500	-	-	500	-	-	30.91
5	YETU	550	-	-	550	-	-	6.66
TOTAL [EGM]						-	-	117.11
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,680	-	-	3,660	-	2894.23
2	JHL		5,800	-	-	5,750	-	416.72
3	KA		25	-	-	30	-	170.44

4	KCB	840	-	-	840	-	-	2,495.09
5	NMG	460	-	-	440	-	-	82.96
6	USL	5	-	-	5	-	-	1.82

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	-	-	52,680	140
DCB	-	-	13,570	290
DSE	--	-	2,710	890
MBP	-	-	7,650	450
MCB	-	-	87,910	450
MKCB	-	-	-	-
			91,410	770
			-	-
MUCOBA	-	-	13,010	400
NICO	-	-	1200	170
NMB	-	-	90,250	2,240
PAL	-	-	43,200	400
			-	-
			108,370	450
SWALA	-	-	-	-
			-	-
			-	-
SWISS	3,520	1,300	-	-
TBL	-	-	38,460	10,400
TCC	-	-	112,490	16,200
TCCL	-	-	19,380	600
TICL	-	-	106,480	350
TOL	-	-	5	600
TPCC	9,780	2,000	9,990	2,100
			-	-
TTP	-	-	100	120
VODA	-	-	3,368,540	810
YETU	-	-	1,000	500