



# ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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## DAILY MARKET REPORT 14th May, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		416,000	181.55	4,824,000	2105.24	+1059.62%
Total Volume		40		29,040		+725%
Total Market Capitalization (BLN)		15,231.97	6.65	15,133.78	6.60	-0.64%
Domestic Market Capitalization (BLN)		9,170.71	4.00	9,170.71	4.00	-
Buying Foreign Investors (%)		0		0		-
Buying Local Investors (%)		100		100		-
Equity deals		1		7		+600%
Foreign Purchases		-		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		-		-
STOCK INDEXES	DSEI	1,834.67		1822.84		-11.83pts
	TSI	3,492.10		3,492.10		0pts

\*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%	102.0001	99.5899	20,500	8,946.39	2,000,000	872,818.54	+13,348. 78%
			99.9685			100,000	43,640.93	
			99.9685			30,000	13,092.28	
			99.5472			602,000	262,718.38	
			100.7377			15,000	6,546.14	
			100.9848			10,000	4,364.09	
15 years	13.50%	-	100.00019	-	-	10,000	4,364.09	-
		-		-	-	-	-	-
10 years	11.44%	-				-		-
		-				-		-
7 years	10.08%	-	-	-	-	-	-	-
5 years	9.18%	-	-	-	-	-	-	-
2 years	7.82%	-	-	-	-	-	-	-
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-	-					-
<b>NMB BANK</b>								
3 Years	10.00%	-	-	-	-	-	-	-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-	-	-	-	-	-
<b>TOTAL FACE VALUE TURNOVER</b>				20,500	8,946.39	2,767,000	1,207,544.45	+13,397. 56%

**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 14<sup>th</sup> 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			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
<b>(a).OFF- MARKET TRADE</b>								
	-	-	-	-	-	-	-	-
<b>(b). ON-MARKET TRADE</b>								
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	806,000	620	46.8
7	TPCC	2,200	2,100	2,100	2,200	42,000	20	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	140	140	150	3,976,000	28,400	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
					<b>TOTAL [MIM]</b>	<b>4,824,000</b>	<b>29,040</b>	<b>15,133.77</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
					<b>TOTAL [EGM]</b>	<b>-</b>	<b>-</b>	<b>117.11</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								

1	EABL	3,660	-	-	3,560	-	-	2,815.16
2	JHL	5,750	-	-	5,600	-	-	405.85
3	KA	30	-	-	40	-	-	227.26
4	KCB	840	-	-	820	-	-	2,435.68
5	NMG	440	-	-	410	-	-	77.30
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	-	-	58,900	140
DCB	-	-	13,570	290
DSE	--	-	3,040	890
MBP	-	-	7,650	450
MCB	-	-	87,910	450
MKCB	-	-	-	-
			91,410	770
MUCOBA	-	-	-	-
			13,010	400
NICO	-	-	2,800	170
NMB	-	-	94,920	2,240
PAL	-	-	43,200	400
			-	-
			107,370	450
SWALA	-	-	-	-
			-	-
			-	-
SWISS	2,900	1,300	-	-
TBL	-	-	28,920	10,400
TCC	-	-	112,210	16,200
TCCL	-	-	11,040	540
TICL	-	-	125,860	350
TOL	-	-	2,000	600
TPCC	12,210	2,000	9,970	2,100
			-	-
TTP	-	-	100	120
VODA	-	-	2,842,160	810
YETU	-	-	1,000	500