



# ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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## DAILY MARKET REPORT 18th May, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		8,186,400	3,572.62	3,007,270	1,3094.58	-63.27
Total Volume		4,120		10,553		156.14
Total Market Capitalization (BLN)		14,949.44	6.52	14,943.06	6.52	-0.00
Domestic Market Capitalization (BLN)		9,170.71	4.00	9,170.71	4.00	-
Buying Foreign Investors (%)		0		15.95		-
Buying Local Investors (%)		100		84.05		-15.95 * pts
Equity deals		10		11		+10%
Foreign Purchases				479,659.565	209.31	-
Foreign Sales						
Net Foreign Inflow/(Outflow)						
STOCK INDEXES	DSEI	1800.64		1,799.87		-0.77 pts
	TSI	3492.10		3,492.10		-

\*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

COMPANY	PRICE CHANGE	CHANGE IN %
	-	-

### TOP GAINERS

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%	99.8903	101.0675	1,526,000	665,960	200,000	87,276.03	-86.89
15 years	13.50%	-						
10 years	11.44%					-		-
7 years	10.08%	99.4842		2,400,000	1,047,381.6	-	-	-
5 years	9.18%		93.8990			10,000	4,363.80	
			93.8990			16,000	6,982.08	
2 years	7.82%	-	-	-			-	
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-	-					-
<b>NMB BANK</b>								
3 Years	10.00%	98.2110		2,000	872.82		-	-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-		-	-		-
<b>TOTAL FACE VALUE TURNOVER</b>				<b>3,928,000</b>	<b>1,714,214.55</b>	<b>226,000</b>	<b>98,621.91</b>	<b>-94.25</b>

### Treasury Yields from Most Recent Auctions

Tenure	35days	91days	182days	364days	2years	5years	7years	10yrs	15yrs	20yrs
Coupon%	-	-	-	-	7.82	9.18	10.08	11.44	13.5	15.49
Yield %	2.67	3.20	3.88	4.84	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 18<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	10400	10400	10,900	582,400	56	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	-	-	46.8
7	TPCC	2,200	2,000	2,000	2,200	684,000	342	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	140	140	150	980,560	7,004	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	900	-	-	900	-	-	21.44
14	VODA	850	810	810	850	284,310	351	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	170	170	165	476,000	2,800	11.41
					<b>TOTAL [MIM]</b>	<b>3,007,270</b>	<b>10,553</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>

[ III] CROSS LISTED COMPANIES MARKET :

1	EABL	3,540	-	-	3530	-	-	2,791.43
2	JHL	5,350	-	-	5350	-	-	387.73
3	KA	40	-	-	45	-	-	255.66
4	KCB	770	-	-	760	-	-	2,257.46
5	NMG	400	-	-	415	-	-	78.25
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	-	-	51,900	140
DCB	-	-	13,570	290
DSE	--	-	200	880
MBP	-	-	5,850	450
MCB	-	-	7,480	450
MKCB	-	-	91,310	770
MUCOBA	-	-	13,010	400
NICO	9,060	170	-	-
NMB	-	-	572,030	2,240
PAL	-	-	25,000	400
SWALA	-	-	3,640	490
SWISS	-	-	3	1300
TBL	-	-	48,280	10,400
TCC	-	-	106,670	16,200
TCCL	-	-	11,040	540
TICL	-	-	125,860	350
TOL	-	-	2,000	600
TPCC	420	2,000	9,960	2,100
TTP	-	-	-	-
VODA	-	-	245,400	810
YETU	-	-	1,000	500