



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 19th May, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,007,270	1,3094.58	107,800	47.08	-96.42%
Total Volume		10,553		770		-92.70%
Total Market Capitalization (BLN)		14,943.06	6.52	14,979.73	6.54	+0.25%
Domestic Market Capitalization (BLN)		9,170.71	4.00	9,170.71	4.00	-
Buying Foreign Investors (%)		15.95		-		
Buying Local Investors (%)		84.05		100.00		+15.95*p
Equity deals		11		2		-81.82%
Foreign Purchases		479,659.565	209.31	-		-
Foreign Sales						
Net Foreign Inflow/(Outflow)						
STOCK INDEXES	DSEI	1,799.87		1,804.29		4.42*pts
	TSI	3,492.10		3,492.10		-

*DSEI = tracks all listed companies including Cross listed

*TSI= tracks domestic listed companies

+100= Significant percentage change of higher than 100%

* 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%	101.0675	101.0074	200,000	87,276.03	500,000	218,386.86	+180%
			101.0262			10,000	4,367.74	
15 years	13.50%	-	93.8062	-	-	80,000	34,941.90	
10 years	11.44%	-	-	-	-	-	-	-
7 years	10.08%	-	-	-	-	-	-	-
5 years	9.18%	93.8990	-	10,000	4,367.74	-	-	-
		93.8990	-	16,000	6,9888.38	-	-	-
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				226,000	98,621.91	590,000	257,696.50	+161.30

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 19th 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			46.8
7	TPCC	2,200			2,200			395.83
8	DCB	295			295			27.25
9	NMB	2,340			2,340			1,170.00
10	CRDB	150	140	140	150	107,800	770	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]	107,800	770	15,133.77
[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	3530	-	-	3,540	-	-	2,799.34
2	JHL	5350	-	-	5,350	-	-	387.73
3	KA	45	-	-	45	-	-	255.66
4	KCB	760	-	-	770	-	-	2,287.16
5	NMG	415	-	-	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	-	-	65,340	140
DCB	-	-	13,570	290
DSE	--	-	1200	880
MBP	-	-	11,650	450
MCB	-	-	81,090	450
MKCB	-	-	100	770
MUCOBA	-	-	13,010	400
NICO	9,060	170	950	175
NMB	-	-	165,360	2,240
PAL	-	-	48,900	400
SWALA	-	-	107,370	450
SWISS	4,200	1,300	-	-
TBL	-	-	54,490	10,400
TCC	-	-	36,160	16,200
TCCL	-	-	11,540	540
TICL	-	-	155,360	350
TOL	-	-	2,100	600
TPCC	630	2,000	9,960	2,100
TTP	-	-	100	120
VODA	-	-	262,360	810
YETU	-	-	1,000	500