



ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers
(Member of the Dar es Salaam Stock Exchange)

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es salaam, Tanzania.

Tel: +255 22 2111758, +255 22 2120863. Fax+255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

DAILY MARKET REPORT 21th May, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,255,800	1422.048	3,322,000	1450.96	+2.03%
Total Volume		12,470		2,080		-83.32%
Total Market Capitalization (BLN)		15,111.14	6.60	15,091.79	6.60	-0.13%
Domestic Market Capitalization (BLN)		9,170.71	4.00	9,170.71	4	-
Buying Foreign Investors (%)		-		2.11		-
Buying Local Investors (%)		100.00		97.89		-2.11 P
Equity deals		6		6		-
Foreign Purchases		-		70,094.20		
Foreign Sales		-		-		
Net Foreign Inflow/(Outflow)				70,094.20		
STOCK	DSEI	1,820.12		1,817.79		-2.33 pts
INDEXES	TSI	3,492.10		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

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%	101.2326	102.8164	200,000	87,354.75	240,000	104,825.69	+8.1%
		101.2740		10,000	4,367.74			
		101.2740		12,000	5,241.28			
15 years	13.50%					-	-	
10 years	11.44%	-	-	-	-	-	-	
7 years	10.08%	91.4111	98.7019	100,100	43,721.05	37,000	16,160.63	-81.5%
		95.6641		100,100	43,721.05			
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				422,200	184,405.87	277,000	120,986.32	-34.4%

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 21th 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	10,400	10,400	10,900	1,040,000	100	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	1,794,000	1,380	46.8
7	TPCC	2,200	2,100	2,100	2,200	420,000	200	395.83
8	DCB	295			295			27.25
9	NMB	2,340			2,340			1,170.00
10	CRDB	150			150			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	170	170	165	68,000	400	11.41
					TOTAL [MIM]	3,322,000	2,080	9,054
[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	3,520	-	-	3,500	-	-	2,767.71
2	JHL	5,350	-	-	5,350	-	-	387.73
3	KA	50	-	-	60	-	-	340.89
4	KCB	810	-	-	790	-	-	2,346.57
5	NMG	410	-	-	405	-	-	76.36
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	-	-	31920	140
DCB	-	-	147,180	295
DSE	5,000	810	1,200	880
MBP	-	-	10,900	450
MCB	-	-	86,110	450
MKCB	-	-	100	770
MUCOBA	-	-	600	400
NICO	8,660	170	950	175
NMB	-	-	139,870	2,240
PAL	-	-	48,900	400
SWALA	-	-	107,370	450
SWISS	2,320	1,300	-	-
TBL	-	-	44,650	10,400
TCC	-	-	36,910	16,200
TCCL	-	-	21220	540
TICL	-	-	155,360	350
TOL	-	-	2,100	600
TPCC	130	2,000	9,760	2,100
TTP	-	-	100	120
VODA	-	-	297,310	810
YETU	-	-	2,250	550