



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 01st June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,659,600	1,596.77	3,545,480	1,546.96	-3.12
Total Volume		26,140		7,109		-72.80
Total Market Capitalization (BLN)		15,019.55	6.55	15,019.55	6.55	-
Domestic Market Capitalization (BLN)		9,170.11	4.00	9,170.11	4.00	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		9		23		+155.56
Foreign Purchases		-		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		-		-
STOCK INDEXES	DSEI	1,809.09		1,809.09		-
	TSI	3,491.87		3,491.87		-

*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%	-	98.4860 109.8610	-	-	860,000	375,235.34	-
15 years	13.50%	-		-	-	-		-
10 years	11.44%	-		-	-	-		-
7 years	10.08%	101.4389 104.4691		5,000,000	2,181.62	-		-100
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				5,000,000	2,181.62	860,000	375,235.34	-82.80

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 %	2.50	2.99	3.50	4.70	8.34	11.19	12.88	12.89	14.18	15.78

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 01st June 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,280.49	2,303.30
EURO	2,539.55	2,565.64
POUND STG	2,818.69	2,847.56
S. A – RAND	130.42	131.58
KES	21.36	21.53

(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	-	-	38.20
6	SWISS	1,300	1,300	1,300	1,300	1,120,600	862	46.80
7	TPCC	2,200	2,200	2,200	2,200	110,000	55	377.84
8	DCB	290	-	-	290	12,10	42	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	140	140	150	585,200	4,180	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	880	880	880	1,531,200	1,740	20.97
14	VODA	850	810	810	850	186,300	230	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					TOTAL [MIM]	3,545,480	7,109	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490	-	-	490	-	-	10.10
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]	-	-	114.79
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,520	-	-	3,520	-	-	2,783.53
2	JHL	5,350	-	-	5,350	-	-	387.73
3	KA	50	-	-	50	-	-	284.07
4	KCB	780	-	-	780	-	-	2,316.87
5	NMG	400	-	-	400	-	-	75.42
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	3,545,480	7,109	15,019.55

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	36,850	135	14,090	140
DCB	-	-	91,260	290
DSE	-	-	2,370	880
MBP	-	-	5,100	450
MCB	-	-	6,980	450
MKCB	-	-	7,060	770
MUCOBA	-	-	21,470	400
NICO	-	-	4,150	175
NMB	-	-	127,540	2,240
PAL	-	-	23,700	400
SWALA	-	-	13,930	450
SWISS	-	-	2	1,300
TBL	-	-	42,130	10,400
TCC	-	-	35,000	16,200
TCCL	-	-	6,790	600
TICL	-	-	696,830	350
TOL	-	-	100	600
TPCC	1,090	2,000	300	2,080
TTP	-	-	-	-
VODA	-	-	3,115,660	810
YETU	-	-	600	550