



# ORBIT SECURITIES COMPANY LTD.

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

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## DAILY MARKET REPORT 01<sup>st</sup>September, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		19,013,000	8,275.10	343,018,875	149,295.40	+100 <sup>+</sup>
Total Volume		124,600		80,024		-35.78
Total Market Capitalization (BLN)		15,169.78	6.60	15,308.26	6.66	+0.91
Domestic Market Capitalization (BLN)		9,188.93	3.99	9,188.93	3.99	-
Buying Foreign Investors (%)		-		1.24		+1.24
Buying Local Investors (%)		100		98.76		-1.24
Equity deals		12		19		+58.33
Foreign Purchases		-	-	4,253,434		-
Foreign Sales		-	-	-		-
Net Foreign Inflow/(Outflow)		-	-	4,253,434		-
STOCK INDEXES	DSEI	1,827.19		1,843.87		+16.68 <sup>*p</sup>
	TSI	3,499.04		3,499.04		-

\*DSEI = tracks all listed companies including Cross listed \*+100<sup>+</sup>= Significant percentage change of higher than 100%

\*TSI= tracks domestic listed companies

\*P=percentage/Index 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%	103.6341	102.8479 103.7583	10,000	4,352.34	5,060,000	2,202,312.43	+100 <sup>+</sup>
15 years	13.50%	-	-	-	-	-	-	-
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%	90.0000	-	6,000	2,611.40	-	-	-100
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-	-	-	-	-	-
<b>TOTAL FACE VALUE TURNOVER</b>				16,000	6,963.74	5,060,000	2,202,312.43	+100 <sup>+</sup>

### 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 %	1.99	2.42	2.58	3.97	7.09	11.19	11.20	12.02	13.83	15.64

**(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 01<sup>st</sup>September 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.15	2309.02
EURO	2728.75	2756.50
POUND STG	3045.84	3076.76
S. A – RAND	136.65	137.97
KES	21.14	21.32

**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>								
	TCC	17,000	8,000	8,000	17,000	335,424,000	41,928	
<b>(b). ON-MARKET TRADE</b>								
1	TBL	10,900	10,400	10,400	10,900	624,000	60	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	1,980	-	-	1,980	-	-	356.25
8	DCB	290	265	265	290	938,630	3,542	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	160	155	150	160	2,064,745	13,744	417.89
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	667,500	750	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	165	165	165	3,300,000	20,000	11.76
					<b>TOTAL [MIM]</b>	<b>343,018,875</b>	<b>80,024</b>	<b>9,045.69</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>117.11</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,500			3,600	-	-	2,846.79
2	JHL	4,880			4,880	-	-	353.67
3	KA**	80			80	-	-	454.51
4	KCB	790			810	-	-	2,405.98
5	NMG	300			300	-	-	56.56
6	USL	5			5	-	-	1.82

\*\* Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.

**(d) Close of Session Outstanding Orders**

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	18,490	145	710	150
DCB			51,080	265
DSE	4,060	880	5,800	890
MBP	-	-	19,470	450
MCB	-	-	87,910	450
MKCB			11,300	750
MUCOBA	-	-	8,660	400
NICO	45,740	165	600	170
NMB	-	-	93,450	2,240
PAL	-	-	27,340	400
SWALA	-	-	35,200	450
SWISS			4,290	1,300
TBL	-	-	55,760	10,400
TCC	-	-	29,140	16,200
TCCL	-	-	13,550	540
TICL	-	-	336,790	350
TOL	-	-	1,050	550
TPCC	20,570	2,200	2,230	2,260
TTP	-	-	970	120
VODA	-	-	208,980	810
YETU	-	-	200	500