



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 02ndSeptember, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		343,018,875	149,295.40	8,220,050	3,577	-97.60
Total Volume		80,024		27,563		-65.56
Total Market Capitalization (BLN)		15,308.26	6.66	15,213.41	6.62	-0.62
Domestic Market Capitalization (BLN)		9,188.93	3.99	9,188.93	3.99	-
Buying Foreign Investors (%)		1.24		54.14		+52.90
Buying Local Investors (%)		98.76		45.86		-52.90
Equity deals		19		14		-26.32
Foreign Purchases		4,253,434	-	4,450,335		+4.63
Foreign Sales		-	-	-		-
Net Foreign Inflow/(Outflow)		4,253,434	-	4,450,335		+4.63
STOCK INDEXES	DSEI	1,843.87		1,832.45		-11.42*p
	TSI	3,499.04		3,499.04		-

*DSEI = tracks all listed companies including Cross listed *+100+= 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%	102.8479 103.7583	102.0001 104.4427	5,060,000	2,202,312.43	10,540,000	4,587,405.53	+100+
15 years	13.50%	-	102.4746	-	-	30,000	13,057.13	-
10 years	11.44%	-	81.7566 83.8425	-	-	18,000,000	7,834,278.89	-
7 years	10.08%	-	107.3743 108.9576	-	-	8,000,000	3,481,901.73	-
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				5,060,000	2,202,312.43	36,570,000	15,916,643.27	+100+

Treasury Yields from Most Recent Auctions

Tenure	35days	91days	182days	364days	2years	5years	7years	10years	15years	20yrs
Coupon%	-	-	-	-	7.82	9.18	10.08	11.49	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 02nd September 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.16	2309.03
EURO	2739.28	2767.37
POUND STG	3079.01	3110.72
S. A – RAND	137.51	138.84
KES	21.12	21.30

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	16,200	16,200	17,000	388,800	24	1,700.00
5	TCCL	600	540	540	600	5,400	10	38.2
6	SWISS	1,300	-	-	1,300	-	-	46.8
7	TPCC	1,980	-	-	1,980	-	-	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	160	150	145	160	3,375,850	22,529	417.89
11	PAL	400			400			64.19
12	MUCO	400			400			3.26
13	DSE	890	890	890	890	4,450,000	5,000	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350			350			25.58
16	NICOL	165	-	-	165	-	-	11.76
		TOTAL [MIM]				8,220,050	27,563	9,045.69
[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	3,600			3,600	-	-	2,846.79
2	JHL	4,880			4,880	-	-	353.67
3	KA**	80			80	-	-	454.51
4	KCB	810			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

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	17,550	145	167,180	150
DCB			53,180	265
DSE	4,060	880	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			5,190	1,300
TBL	-	-	66,520	10,400
TCC	-	-	43,410	16,200
TCCL	-	-	13,540	540
TICL	-	-	336,790	350
TOL	-	-	1,050	550
TPCC	31,080	2,200	2,230	2,260
TTP	-	-	970	120
VODA	-	-	208,980	810
YETU	-	-	200	500