



# ORBIT SECURITIES COMPANY LTD.

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## DAILY MARKET REPORT 03<sup>rd</sup> March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		16,301,850	7,120.70	<b>27,568,180</b>		<b>+69.11</b>
Total Volume		26,592		<b>83,938</b>		<b>+215.65</b>
Total Market Capitalization (BLN)		16,707.75	7.30	<b>16,810.27</b>		<b>+0.61</b>
Domestic Market Capitalization (BLN)		9,241.39	4.04	<b>9,240.91</b>		<b>-0.01</b>
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		<b>100</b>		-
Equity deals		17		<b>9</b>		<b>-47.06</b>
Foreign Purchases		-		-		-
Foreign Sales		-		<b>13,558,030</b>		
Net Foreign Inflow/(Outflow)		-		<b>-13,558,030</b>		
STOCK	DSEI	2,012.41		<b>2,024.76</b>		<b>+0.99pts</b>
INDEXES	TSI	3,519.01		<b>3,518.83</b>		<b>-0.18pts</b>

\*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%	99.2000 100.1665	<b>100.6771</b> <b>99.8629</b>	3,680,000	1,607,436	<b>109,000</b>	<b>4,739</b>	
15 years	13.50%	94.8542 100.9589	<b>98.4542</b> <b>95.1412</b>	6,110,000	2,668,868	<b>1,046,000</b>		
10 years	11.44%	-	<b>93.0404</b>	-	-	<b>210,200</b>	<b>91,391</b>	-
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%	-	-			-		-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-		-	-		-
<b>TOTAL FACE VALUE TURNOVER</b>				9,790,000	4,276,304	<b>1,362,200</b>	<b>550,913</b>	<b>-86.06</b>

### 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 %	2.80	3.48	4.33	5.70	10.26	11.95	12.88	14.513	15.54	16.29

**(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 03<sup>rd</sup> March 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.94	2,300.72
EURO	2,531.25	2,557.02
POUND STG	2,904.83	2,934.57
S. A – RAND	145.71	147.11
KES	22.47	22.66

**(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			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
<b>(a).OFF- MARKET TRADE</b>								
	-	-	-	-	-	-	-	-
<b>(b). ON-MARKET TRADE</b>								
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	32,400	2	1,700.00
5	TCCL	600	-	-	600	-	-	38.20
6	SWISS	1,440	-	-	1,440	-	-	51.84
7	TPCC	2,200	2,200	2,200	2,200	2,552,000	1,160	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	175	170	170	175	11,451,200	67,360	457.07
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	900	880	880	880	13,560,800	15,410	20.97
14	VODA	850	810	810	850	2,430	3	1,904.00
15	TICL	350	-	-	350	1,750	5	25.58
16	NICOL	170	-	-	170	-	-	11.76
		<b>TOTAL [MIM]</b>				<b>27,568,180</b>	<b>83,938</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
		<b>TOTAL [EGM]</b>				<b>-</b>	<b>-</b>	<b>116.20</b>

<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	4,400	-	-	4,380	-	-	3,463.59
2	JHL	7,650	-	-	7,650	-	-	554.42
3	KA	50	-	-	50	-	-	284.07
4	KCB	1,060	-	-	1,060	-	-	3,148.56
5	NMG	620	-	-	620	-	-	116.90
6	USL	5	-	-	5	-	-	1.82
		<b>GRAND TOTAL</b>				<b>27,568,180</b>	<b>83,938</b>	<b>16,810.27</b>

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

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	36,160	170	97,690	175
	230	165	-	-
	25,000	160		
DCB			67,640	280
			32,040	290
			66,290	295
			4,270	300
			18,860	310
			1,070	320
DSE	5,390	880	15,870	980
	8,270	810		
MBP	-	-	10,780	450
			300	490
			1,000	500
			250	510
MCB			126,930	450
MKCB			1,120	750
			850	760
			15,330	780
			2,000	790
			97,170	800
			1,500	850
MUCOBA	-	-	600	400
NICO	-	-	2,950	175
NMB	-	-	113,490	2,240
PAL	-	-	42,800	400
			1,400	420
SWALA	-	-	93,460	450
			1,800	480
			4,770	485
			43,640	490
			48,280	500
SWISS	-	-	9,540	1,500
TBL	-	-	46,560	10,400
TCC	-	-	41,220	16,200
TCCL	-	-	46,460	600
TICL			91,750	350
TOL	-	-	12,320	600
			1,000	660
TPCC	58,850	2,200	8,700	2,300
TTP	-	-	100	120
VODA	-	-	292,750	810
YETU	-	-	200	500
			4,900	550
			1,800	600