



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 03rd June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		673,900	293.97	6,417,305	2,799.27	+100 ⁺
Total Volume		3,940		30,792		+100 ⁺
Total Market Capitalization (BLN)		15,019.55	6.55	14,939.92	6.25	-0.53
Domestic Market Capitalization (BLN)		9,170.11	4.00	9,170.11	4.00	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		6		23		+100 ⁺
Foreign Purchases		-		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		-		-
STOCK INDEXES	DSEI	1,809.09		1,799.50		-9.59
	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%	99.2981 100.7185	97.1098 100.1450	2,620,000	1,142,882.07	430,000	187,568.98	-83.59
15 years	13.50%	-	-	-	-	-	-	-
10 years	11.44%	-	104.7539 109.5099	-	-	4,080,000	1,779,724.23	-
7 years	10.08%	90.0001 100.4958	100.1045 107.2601	530,000	231,193.70	4,490,000	1,958,569.07	+100 ⁺
5 years	9.18%	-	98.5934 105.9573	-	-	4,640,000	2,024,000.10	-
2 years	7.82%	-	-	-	-	-	-	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	98.0001	100.0000	60,200	26,260.11	52,000	22,682.76	-13.62
TMRC LTD.								
5 Years	11.79%	-	-		-	-		-
TOTAL FACE VALUE TURNOVER				3,210,200	1,400,335.89	13,692,000	5,972,545.14	+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	11.44	13.5	15.49

Yield %	2.50	2.99	3.50	4.70	8.34	11.19	12.88	12.89	14.30	15.78
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(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 03rd June 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,281.08	2,303.90
EURO	2,546.15	2,572.30
POUND STG	2,858.88	2,887.93
S. A – RAND	132.33	133.61
KES	21.44	21.62

(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	-	-	46.80
7	TPCC	2,200	2,100	2,080	2,200	1,132,160	542	377.84
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	140	140	150	4,020,315	28,717	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	880	880	880	290,400	330	20.97
14	VODA	850	810	810	850	974,430	1,203	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
TOTAL [MIM]						6,417,305	30,792	
[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	-	-	5,450	-	-	394.98
3	KA	50	-	-	45	-	-	255.66
4	KCB	780	-	-	760	-	-	2,257.46
5	NMG	400	-	-	405	-	-	76.36
6	USL	5	-	-	5	-	-	1.82

	GRAND TOTAL	6,417,305	30,792	14,939.92
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(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	41,980	135	19,370	140
DCB	-	-	91,220	290
DSE	-	-	1,830	880
MBP	-	-	9,400	450
MCB	-	-	89,630	450
MKCB	-	-	2,190	770
MUCOBA	-	-	21,470	400
NICO	-	-	9,150	175
NMB	-	-	197,030	2,240
PAL	-	-	58,800	400
SWALA	-	-	107,370	450
SWISS	-	-	440	1,300
TBL	-	-	42,630	10,400
TCC	-	-	36,860	16,200
TCCL	-	-	27,690	600
TICL	-	-	731,180	350
TOL	-	-	100	600
TPCC	1,280	2,000	9,520	2,100
TTP	-	-	100	120
VODA	-	-	405,730	810
YETU	-	-	9,500	550