



# 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 03<sup>rd</sup>September, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		8,220,050	3,577	12,858,800	5,596.56	+56.43
Total Volume		27,563		7,430		-73.04
Total Market Capitalization (BLN)		15,213.41	6.62	15,317.83	6.66	+0.69
Domestic Market Capitalization (BLN)		9,188.93	3.99	9,184.61	3.99	-0.05
Buying Foreign Investors (%)		54.14		-		-54.14
Buying Local Investors (%)		45.86		100		+54.14
Equity deals		14		7		-50.00
Foreign Purchases		4,450,335	-	-		-100
Foreign Sales		-	-	-		-
Net Foreign Inflow/(Outflow)		4,450,335	-	-		-100
STOCK INDEXES	DSEI	1,832.45		1,845.03		+12.58*p
	TSI	3,499.04		3,497.39		-1.65*p

\*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 %
SWISSPORT	120	9.23	-	-	-

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%	102.0001 104.4427	103.0000 105.0000	10,540,000	4,587,405.53	5,080,000	2,210,978.73	-51.80
15 years	13.50%	102.4746	102.3417	30,000	13,057.13	18,000,000	7,834,176.60	+100+
10 years	11.44%	81.7566 83.8425	101.0001 112.3756	18,000,000	7,834,278.89	50,000	21,761.60	-99.72
7 years	10.08%	107.3743 108.9576		8,000,000	3,481,901.73	-	-	-100
5 years	9.18%		103.9391			60,000	26,113.92	-
2 years	7.82%	-						
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-						
<b>NMB BANK</b>								
3 Years	10.00%	-	90.0000	-	-	31,000	13,492.19	-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-					
<b>TOTAL FACE VALUE TURNOVER</b>				36,570,000	15,916,643.27	23,221,000	10,106,523.04	-36.50

### 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 03<sup>rd</sup> September 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.19	2309.06
EURO	2710.97	2738.31
POUND STG	3051.84	3082.82
S. A – RAND	136.27	137.60
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			
<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	-	-	1,700.00
5	TCCL	600	-	-	600	-	-	38.2
6	SWISS	1,300	1,180	1,180	1,300	4,130,000	3,500	46.8
7	TPCC	1,980	2,300	2,260	1,980	8,489,800	3,730	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	2,240	2,240	2,340	224,000	100	1,170.00
10	CRDB	160	150	150	160	15,000	100	417.89
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	-	-	890	-	-	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	-	-	165	-	-	11.76
<b>TOTAL [MIM]</b>						<b>12,858,800</b>	<b>7,430</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	3,520			3,580	-	-	2,830.97
2	JHL	4,880			4,880	-	-	353.67
3	KA**	80			80	-	-	454.51
4	KCB	800			820	-	-	2,435.68
5	NMG	290			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 3<sup>rd</sup> July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6<sup>th</sup> 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	167,080	150
DCB			53,180	265
DSE	4,510	880	-	-
MBP	-	-	19,470	450
MCB	-	-	87,910	450
MKCB			11,300	750
MUCOBA	-	-	8,660	400
NICO	45,330	165	600	170
NMB	-	-	93,350	2,240
PAL	-	-	27,340	400
SWALA	-	-	35,200	450
SWISS			5,190	1,300
TBL	-	-	35,400	10,400
TCC	-	-	30,850	16,200
TCCL	-	-	13,540	540
TICL	-	-	336,790	350
TOL	-	-	1,050	550
TPCC	4,500	2,300	-	-
TTP	-	-	970	120
VODA	-	-	208,980	810
YETU	-	-	5,300	550