



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 04th March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		27,568,180	12,042.13	120,670,360	52,710.36	+100 ⁺
Total Volume		83,938		266,065		+100 ⁺
Total Market Capitalization (BLN)		16,810.27	7.30	16,834.89	7.35	+0.15
Domestic Market Capitalization (BLN)		9,240.91	4.04	9,228.09	4.03	-0.14
Buying Foreign Investors (%)		-		0.12		+0.12
Buying Local Investors (%)		100		99.88		-0.12
Equity deals		9		25		+100 ⁺
Foreign Purchases		-		144,804	63.25	-
Foreign Sales		13,558,030	5,922.32	-		-100
Net Foreign Inflow/(Outflow)		(13,558,030)		144,804	63.25	
STOCK INDEXES	DSEI	2,024.76		2,027.72		+2.96pts
	TSI	3,518.83		3,513.95		-4.88pts

*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 %
CRDB	5	2.86	DSE	10	1.14

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%	100.6771 99.8629	102.4854	109,000	47,612.60	600,000	262,087.70	+100 ⁺
15 years	13.50%	98.4542 95.1412	95.2906 98.8838	1,046,000	456,906.23	9,010,000	3,935,683.68	+100 ⁺
10 years	11.44%	93.0404		210,200	91,818.06	-		-100
7 years	10.08%	-	-	-	-	-		-
5 years	9.18%	-	-	-	-	-		-
2 years	7.82%	-	-	-	-	-		-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	-	87.0000		-	20,000	8,736.26	-
TMRC LTD.								
5 Years	11.79%	-	-		-	-		-
TOTAL FACE VALUE TURNOVER				1,365,200	596,336.89	9,630,000	4,206,507.64	+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 %	2.98	3.48	4.33	5.49	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 04th March 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.92	2,300.70
EURO	2,533.95	2,560.21
POUND STG	2,912.77	2,942.82
S. A – RAND	146.34	147.73
KES	22.26	22.44

(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	10,400	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	-	-	38.20
6	SWISS	1,440	-	-	1,440	-	-	51.84
7	TPCC	2,200	2,220	2,200	2,200	64,426,000	29,283	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	175	170	170	170	36,621,400	215,420	444.01
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	900	880	890	18,998,960	21,302	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					TOTAL [MIM]	120,670,360	266,065	
[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	4,380	-	-	4,420	-	-	3,495.22
2	JHL	7,650	-	-	7,600	-	-	550.79
3	KA	50	-	-	50	-	-	284.07
4	KCB	1,060	-	-	1,060	-	-	3,148.56
5	NMG	620	-	-	670	-	-	126.32
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	120,670,360	266,065	16,834.89

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	230	165	118,100	170
	15,000	160	22,690	175
			479,780	180
DCB			67,640	280
			32,040	290
			66,290	295
			4,270	300
			18,860	310
DSE	5,390	880	10,000	900
	8,270	810		
MBP	-	-	10,780	450
			300	490
			1,000	500
			250	510
MCB	-	-	126,930	450
MKCB			1,120	750
			850	760
			100	770
			15,330	780
			2,000	790
			97,170	800
MUCOBA	-	-	600	400
NICO	-	-	3,740	170
			2,950	175
NMB	-	-	113,690	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	-	-	1,200	1,440
			9,540	1,500
TBL	-	-	45,200	10,400
TCC	-	-	41,220	16,200
TCCL	-	-	46,460	600
TICL			92,190	350
TOL	-	-	12,320	600
			1,000	660
TPCC	32,390	2,200	8,700	2,300
TTP	-	-	100	120
VODA	-	-	293,530	810
YETU	-	-	200	500
			4,900	550
			1,800	600