



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 04th June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		6,417,305	2,799.27	2,138,180	932.66	-66.68
Total Volume		30,792		3,457		-88.77
Total Market Capitalization (BLN)		14,939.92	6.25	14,912.50	6.50	-0.18
Domestic Market Capitalization (BLN)		9,170.11	4.00	9,170.11	4.00	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		23		6		-73.91
Foreign Purchases		-		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		-		-
STOCK INDEXES	DSEI	1,799.50		1,796.20		-3.30
	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%	97.1098 100.1450	99.0028 101.8126	430,000	187,568.98	6,020,000	2,625,885.47	+100*
15 years	13.50%	-	98.4877 99.2328	-	-	520,000	226,820.67	-
10 years	11.44%	104.7539 109.5099	-	4,080,000	1,779,724.23	-	-	-100
7 years	10.08%	100.1045 107.2601	-	4,490,000	1,958,569.07	-	-	-100
5 years	9.18%	98.5934 105.9573	101.8308 105.5830	4,640,000	2,024,000.10	400,000	174,477.44	-91.38
2 years	7.82%	-	-	-	-	-	-	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	100.0000	94.9999	52,000	22,682.76	36,000	15,702.97	-30.77
TMRC LTD.								
5 Years	11.79%	-	-					-
TOTAL FACE VALUE TURNOVER				13,692,000	5,972,545.14	6,976,000	3,042,886.55	-49.05

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 04th June 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,281.15	2,303.97
EURO	2,554.21	2,580.67
POUND STG	2,869.01	2,898.62
S. A – RAND	134.13	135.43
KES	21.50	21.67

(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	-	-	2,200	-	-	377.84
8	DCB	290	280	280	290	420,000	1,500	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	-	-	150	980	7	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	890	880	880	1,717,200	1,950	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
TOTAL [MIM]						2,138,180	3,457	
[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	-	-	3,560	-	-	2,815.16
2	JHL	5,450	-	-	5,450	-	-	394.98
3	KA	45	-	-	40	-	-	227.26
4	KCB	760	-	-	750	-	-	2,227.76
5	NMG	405	-	-	400	-	-	75.42
6	USL	5	-	-	5	-	-	1.82

	GRAND TOTAL	2,138,180	3,457	14,912.50
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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	130	140	53,000	150
	41,980	135		
DCB	-	-	7,180	280
			91,220	290
DSE	170	880	11,340	890
MBP	-	-	9,400	450
MCB	-	-	89,630	450
MKCB			2,190	770
MUCOBA	-	-	21,470	400
NICO	-	-	8,200	175
NMB	-	-	117,900	2,240
PAL	-	-	58,800	400
SWALA	-	-	107,370	450
SWISS	-	-	440	1,300
TBL	-	-	30,320	10,400
TCC	-	-	38,750	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	-	-	409,810	810
YETU	-	-	9,500	550