



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 04thSeptember, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		12,858,800	5,596.56	573,520,970	249,613.07	+100 ⁺
Total Volume		7,430		916,304		+100 ⁺
Total Market Capitalization (BLN)		15,317.83	6.66	15,314.98	6.66	-0.02
Domestic Market Capitalization (BLN)		9,184.61	3.99	9,158.49	3.98	-0.28
Buying Foreign Investors (%)		-		22.38		+22.38
Buying Local Investors (%)		100		77.62		-22.38
Equity deals		7		84		+100 ⁺
Foreign Purchases		-	-	128,353,993		-
Foreign Sales		-	-			-
Net Foreign Inflow/(Outflow)		-	-	128,353,993		-
STOCK INDEXES	DSEI	1,845.03		1,844.69		-0.34*p
	TSI	3,497.39		3,487.44		-9.95*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 %
CRDB	10	6.25	-	-	-

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%	103.0000 105.0000	100.1157	5,080,000	2,210,978.73	20,000,000	8,704,583.83	+100 ⁺
15 years	13.50%	102.3417	100.5000 109.2420	18,000,000	7,834,176.60	52,680,000	22,927,873.82	+100 ⁺
10 years	11.44%	101.0001 112.3756	101.9998 112.5157	50,000	21,761.60	14,100,000	6,136,731.60	+100 ⁺
7 years	10.08%	-		-	-			-
5 years	9.18%	103.9391	103.9399 106.5968	60,000	26,113.92	200,000	87,045.84	+100 ⁺
2 years	7.82%	-						
Corporate Bond – EXIM BANK								
6 Years	15.56%	-						
NMB BANK								
3 Years	10.00%	90.0000		31,000	13,492.19	-		-100
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				23,221,000	10,106,523.04	86,980,000	37,856,235.09	+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	11.49	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
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(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 04th September 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.21	2309.07
EURO	2702.07	2729.55
POUND STG	3031.05	3062.29
S. A – RAND	136.64	137.96
KES	21.12	21.29

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								
	TCC	17,000	8,000	8,000	8,000	368,712,000	46,089	
(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	-	-	38.2
6	SWISS	1,180	-	-	1,180	-	-	46.8
7	TPCC	1,980	2,220	2,220	1,980	19,800	9	356.25
8	DCB	290	265	265	290	1,590	6	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	160	160	150	150	117,389,400	772,000	417.89
11	PAL	400			400			64.19
12	MUCO	400			400			3.26
13	DSE	890	890	890	890	87,398,000	98,200	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350			350			25.58
16	NICOL	165	-	-	165	-	-	11.76
TOTAL [MIM]						573,520,970	916,304	9,015.26
[II] ENTERPRISES GROWTH MARKET (EGM):								
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
TOTAL [EGM]							-	117.11
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,580			3,580	-	-	2,830.97
2	JHL	4,880			4,880	-	-	353.67
3	KA**	80			80	-	-	454.51
4	KCB	820			820	-	-	2,435.68
5	NMG	300			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 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th 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	2,500	155
DCB			87,210	265
DSE	660	880	-	-
MBP	-	-	7,670	450
MCB	-	-	12,380	450
MKCB			7,210	750
MUCOBA	-	-	6,770	400
NICO	46,330	165	600	170
NMB	-	-	93,350	2,240
PAL	-	-	39,340	400
SWALA	-	-	16,570	450
SWISS			-	-
TBL	-	-	29,360	10,400
TCC	-	-	35,490	16,200
TCCL	-	-	13,540	540
TICL	-	-	128,970	350
TOL	-	-	1,050	550
TPCC	4,500	2,300	-	-
TTP	-	-	870	120
VODA	-	-	208,980	810
YETU	-	-	2,510	550