



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 05th March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		120,670,360	52,710.36	13,825,600	6,039.17	-88.54
Total Volume		266,065		13,395		-94.97
Total Market Capitalization (BLN)		16,834.89	7.35	16,990.28	7.42	+0.92
Domestic Market Capitalization (BLN)		9,228.09	4.03	9,228.09	4.03	-
Buying Foreign Investors (%)		0.12		-		-0.12
Buying Local Investors (%)		99.88		100		+0.12
Equity deals		25		23		-8.00
Foreign Purchases		144,804	63.25	-	-	-100
Foreign Sales		-	-	-	-	
Net Foreign Inflow/(Outflow)		144,804	63.25	-	-	-100
STOCK INDEXES	DSEI	2,027.72		2,046.44		+18.72pts
	TSI	3,513.95		3,513.95		-

*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	-	-	-	-	-

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%	102.4854	99.9999 100.6930	600,000	262,087.70	2,680,000	1,170,653.29	+100+
15 years	13.50%	95.2906 98.8838	95.3262 99.9560	9,010,000	3,935,683.68	6,110,000	2,668,914.79	-32.19
10 years	11.44%	-	-	-	-	-	-	-
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	-	-	-100
TMRC LTD.								
5 Years	11.79%	-	-		-	-	-	-
TOTAL FACE VALUE TURNOVER				9,630,000	4,206,507.64	8,790,000	3,839,568.08	-8.53

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	14.51	14.54	16.29

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 05th March 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.93	2,300.71
EURO	2,536.70	2,562.76
POUND STG	2,919.16	2,948.82
S. A – RAND	149.38	150.81
KES	22.12	22.32

(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	1,440	1,440	1,440	1,440	-	9,000	51.84
7	TPCC	2,200	-	-	2,200	64,426,000	9	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	170	170	165	170	36,621,400	4,235	444.01
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	900	900	890	18,998,960	151	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					TOTAL [MIM]	13,825,600	13,395	
[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	4,420	-	-	4,480	-	-	3,542.67
2	JHL	7,600	-	-	7,450	-	-	539.92
3	KA	50	-	-	50	-	-	284.07
4	KCB	1,060	-	-	1,100	-	-	3,267.37
5	NMG	670	-	-	670	-	-	126.32
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	13,825,600	13,395	16,990.28

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB			22,690	175
			467,480	180
DCB			67,640	280
			32,040	290
			66,290	295
			4,270	300
			18,860	310
			1,070	320
DSE	5,390	880	990	890
	8,270	810	9,850	900
MBP	-	-	10,780	450
			300	490
			1,000	500
			250	510
MCB	-	-	87,910	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	-	-	72,410	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	-	-	2,240	1,440
TBL	-	-	25,030	10,400
TCC	-	-	91,300	16,200
TCCL	-	-	11,040	540
			35,420	600
TICL			92,190	350
TOL	-	-	1,000	660
TPCC	6,160	2,200	8,700	2,300
TTP	-	-	100	120
VODA	-	-	321,240	810
YETU	-	-	200	500
			4,900	550
			1,800	600