



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 05th June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		2,138,180	932.66	-	-	-100
Total Volume		3,457		-		-100
Total Market Capitalization (BLN)		14,912.50	6.50	14,981.36	6.53	+0.46
Domestic Market Capitalization (BLN)		9,170.11	4.00	9,170.11	4.00	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		-		-
Equity deals		6		-		-100
Foreign Purchases		-		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		-		-
STOCK INDEXES	DSEI	1,796.20		1,804.49		+8.29pts
	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%	99.0028 101.8126	99.6019 104.0154	6,020,000	2,625,885.47	16,300,000	7,109,831.63	+100*
15 years	13.50%	98.4877 99.2328	97.6209 99.9986	520,000	226,820.67	60,000	26,171.16	-88.46
10 years	11.44%	-	-	-	-	-	-	-
7 years	10.08%	-	-	-	-	-	-	-
5 years	9.18%	101.8308 105.5830		400,000	174,477.44	-	-	-100
2 years	7.82%	-	-	-	-	-	-	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	94.9999	-	36,000	15,702.97	-	-	-100
TMRC LTD.								
5 Years	11.79%	-	-					-
TOTAL FACE VALUE TURNOVER				6,976,000	3,042,886.55	16,360,000	7,136,002.79	+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 %	2.50	2.99	3.50	4.70	8.34	11.19	12.88	12.89	14.30	15.78

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

CURRENCY	BUY	SELL
U.S – DOLLAR	2,281.19	2,304.01
EURO	2,562.69	2,589.01
POUND STG	2,857.65	2,886.92
S. A – RAND	134.70	135.95
KES	21.52	21.69

(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	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	-	-	150	-	-	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	-	-	880	-	-	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					TOTAL [MIM]	-	-	
[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	3,560	-	-	3,580	-	-	2,815.16
2	JHL	5,450	-	-	5,450	-	-	394.98
3	KA	40	-	-	50	-	-	227.26
4	KCB	750	-	-	750	-	-	2,227.76
5	NMG	400	-	-	380	-	-	75.42
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	-	-	14,981.36

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	58,830	140	53,000	150
DCB	-	-	7,180	280
DSE	170	880	10,910	890
MBP	-	-	9,400	450
MCB	-	-	84,250	450
MKCB	-	-	2,190	770
MUCOBA	-	-	-	-
NICO	-	-	4,000	175
NMB	-	-	98,410	2,240
PAL	-	-	43,500	400
SWALA	-	-	107,370	450
SWISS	-	-	440	1,300
TBL	-	-	29,750	10,400
TCC	-	-	8,840	16,200
TCCL	-	-	21,550	600
TICL	-	-	731,180	350
TOL	-	-	100	600
TPCC	1,280	2,000	200	2,300
TTP	-	-	100	120
VODA	-	-	457,100	810
YETU	-	-	9,500	550