



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 06th March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		13,825,600	6,039.17	3,842,400	1,678.42	-72.21
Total Volume		13,395		7,387		-44.85
Total Market Capitalization (BLN)		16,990.28	7.42	17,069.12	7.46	+0.46
Domestic Market Capitalization (BLN)		9,228.09	4.03	9,228.09	4.03	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		23		23		-
Foreign Purchases		-	-	-		-
Foreign Sales		-	-	-		-
Net Foreign Inflow/(Outflow)		-	-	-		-
STOCK INDEXES	DSEI	2,046.44		2,055.94		+9.50pts
	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%	99.9999 100.6930	-	2,680,000	1,170,653.29	-	-	-100
15 years	13.50%	95.3262 99.9560	-	6,110,000	2,668,914.79	-	-	-100
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%	-	-	-	-	-	-	-
TMRC LTD.								
5 Years	11.79%	-	-	-	-	-	-	-
TOTAL FACE VALUE TURNOVER				8,790,000	3,839,568.08	-	-	-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	14.51	14.54	16.29

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 06th March 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.91	2,300.69
EURO	2,548.98	2,574.93
POUND STG	2,940.09	2,969.96
S. A – RAND	147.38	148.81
KES	22.23	22.41

(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	1,144,000	110	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	2,300	2,300	2,200	1,304,000	567	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	2,340	2,340	2,340	224,000	100	1,170.00
10	CRDB	170	165	165	170	1,072,500	6,500	444.01
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	97,900	110	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
		TOTAL [MIM]				3,842,400	7,387	
[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	4,480	-	-	4,500	-	-	3,558.48
2	JHL	7,450	-	-	7,500	-	-	543.55
3	KA	50	-	-	50	-	-	284.07
4	KCB	1,100	-	-	1,120	-	-	3,326.78
5	NMG	670	-	-	670	-	-	126.32
6	USL	5	-	-	5	-	-	1.82
		GRAND TOTAL				3,842,400	7,387	17,069.12

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	400	165	146,390	170
	15,000	160	22,690	175
			467,480	180
DCB			67,640	280
			32,040	290
			66,290	295
			4,270	300
			18,860	310
DSE	5,390	880	880	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	-	-	73,010	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	-	-	9,040	1,440
TBL	-	-	24,980	10,400
TCC	-	-	92,470	16,200
TCCL	-	-	11,040	540
			35,420	600
TICL			92,190	350
TOL	-	-	1,000	660
TPCC	20	2,240	8,140	2,300
	100	2,220		
	4,080	2,200		
TTP	-	-	100	120
VODA	-	-	308,250	810
YETU	-	-	200	500
			4,900	550
			1,800	600

