



# ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers  
(Member of the Dar es Salaam Stock Exchange)

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es Salaam, Tanzania.  
Tel: +255 22 2111758, +255 22 2120863. Fax+255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

## DAILY MARKET REPORT 07<sup>th</sup>September, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		573,520,970	249,613.07	4,716,550	2,052.77	-99.18
Total Volume		916,304		26,746		-97.08
Total Market Capitalization (BLN)		15,314.98	6.66	15,199.04	6.61	-0.76
Domestic Market Capitalization (BLN)		9,158.49	3.98	9,156.18	3.98	-0.03
Buying Foreign Investors (%)		22.38		6.36		-16.02
Buying Local Investors (%)		77.62		93.64		+16.02
Equity deals		84		22		-73.81
Foreign Purchases		128,353,993	-	299,972		-99.77
Foreign Sales			-			-
Net Foreign Inflow/(Outflow)		128,353,993	-	299,972		-99.77
STOCK INDEXES	DSEI	1,844.69		1,830.72		-13.97*p
	TSI	3,487.44		3,486.56		-0.88*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 %
-	-	-	-	-	-

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%	100.1157		20,000,000	8,704,583.83	-	-	-100
15 years	13.50%	100.5000 109.2420	97.0251 103.6194	52,680,000	22,927,873.82	450,000	195,852.71	-99.15
10 years	11.44%	101.9998 112.5157		14,100,000	6,136,731.60	-	-	-100
7 years	10.08%							-
5 years	9.18%	103.9399 106.5968		200,000	87,045.84	-	-	-100
2 years	7.82%	-						
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-						
<b>NMB BANK</b>								
3 Years	10.00%	-		-	-	-		-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-					
<b>TOTAL FACE VALUE TURNOVER</b>				86,980,000	37,856,235.09	450,000	195,852.71	-99.48

### 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

**(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 07<sup>th</sup> September 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.21	2309.08
EURO	2708.71	2736.72
POUND STG	3034.49	3065.76
S. A – RAND	137.94	139.28
KES	21.53	21.74

**Session Price and Volume Information**

SN	ISSUER	PRICE (TZS)				Turnover (TZS)	Volume	Market Cap. (TZS Bln)
		Previous Price	High Price	Low Price	Closing Price			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
<b>(a).OFF- MARKET TRADE</b>								
	-	-	-	-	-	-	-	
<b>(b). ON-MARKET TRADE</b>								
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	1,180	1,180	4,720	4	46.8
7	TPCC	1,980	-	-	1,980	-	-	356.25
8	DCB	290	265	265	265	1,762,780	6,652	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	145	145	150	2,652,050	18,290	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	-	-	890	-	-	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	165	165	165	297,000	1,800	11.76
<b>TOTAL [MIM]</b>						<b>4,716,550</b>	<b>26,746</b>	<b>8,986.84</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
<b>TOTAL [EGM]</b>							-	<b>117.11</b>

<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,660			3,620	-	-	2,862.60
2	JHL	4,660			4,680	-	-	339.17
3	KA**	80			80	-	-	454.51
4	KCB	810			780	-	-	2,316.87
5	NMG	330			360	-	-	67.88
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	156,920	140	2,450	145
DCB			80,570	265
DSE	240	890	-	-
MBP	-	-	7,670	450
MCB	-	-	12,380	450
MKCB			7,210	750
MUCOBA	-	-	6,770	400
NICO	44,530	165	2,950	175
NMB	-	-	93,350	2,240
PAL	-	-	19,200	400
SWALA	-	-	16,570	450
SWISS			5,440	1,180
TBL	-	-	29,260	10,400
TCC	-	-	48,480	16,200
TCCL	-	-	13,540	540
TICL	-	-	128,970	350
TOL	-	-	1,050	550
TPCC	20,000	2,300	-	-
TTP	-	-	870	120
VODA	-	-	208,980	810
YETU	-	-	2,510	550