



# 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 08<sup>th</sup> June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		-	-	35,375,800	15,430.02	-
Total Volume		-	-	235,220	-	-
Total Market Capitalization (BLN)		14,981.36	6.53	14,987.39	6.54	+0.04
Domestic Market Capitalization (BLN)		9,170.11	4.00	9,157.06	4.00	-0.14
Buying Foreign Investors (%)		-	-	-	-	-
Buying Local Investors (%)		-	-	100	-	-
Equity deals		-	-	9	-	-
Foreign Purchases		-	-	-	-	-
Foreign Sales		-	-	28,997,543	-	-
Net Foreign Inflow/(Outflow)		-	-	(28,997,543)	-	-
STOCK INDEXES	DSEI	1,804.49	-	1,805.22	-	+0.73pts
	TSI	3,491.87	-	3,486.90	-	-4.97pts

\*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	5	3.33	-	-	-

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%	99.6019 104.0154	98.0000 99.6430	16,300,000	7,109,831.63	190,000	82,873.17	-98.83
15 years	13.50%	97.6209 99.9986	-	60,000	26,171.16	-	-	-100
10 years	11.44%	-	-	-	-	-	-	-
7 years	10.08%	-	-	-	-	-	-	-
5 years	9.18%	-	-	-	-	-	-	-
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>				16,360,000	7,136,002.79	190,000	82,873.17	-98.84

### 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 08<sup>th</sup> June 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,281.25	2,304.07
EURO	2,581.01	2,607.74
POUND STG	2,889.66	2,919.48
S. A – RAND	135.70	137.00
KES	21.51	21.68

**(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			
<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	-	-	38.20
6	SWISS	1,300	-	-	1,300	-	-	46.80
7	TPCC	2,200	2,080	2,080	2,200	1,414,400	680	377.84
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	145	140	145	33,811,800	234,370	378.72
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	880	880	880	149,600	170	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					<b>TOTAL [MIM]</b>	<b>35,375,800</b>	<b>235,220</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
					<b>TOTAL [EGM]</b>	<b>-</b>	<b>-</b>	<b>114.79</b>

<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,580	-	-	3,540	-	-	2,799.34
2	JHL	5,450	-	-	5,400	-	-	391.35
3	KA	50	-	-	55	-	-	312.48
4	KCB	750	-	-	760	-	-	2,257.46
5	NMG	380	-	-	360	-	-	67.88
6	USL	5	-	-	5	-	-	1.82
					<b>GRAND TOTAL</b>	<b>35,375,800</b>	<b>235,220</b>	<b>14,987.39</b>

**(d) Close of Session Outstanding Orders**

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	25,660	140	53,000	150
DCB	-	-	92,990	280
DSE	-	-	920	880
			10,910	890
MBP	-	-	9,850	450
MCB	-	-	84,250	450
MKCB			2,190	770
MUCOBA	-	-	11,410	400
NICO	-	-	4,000	175
NMB	-	-	97,610	2,240
PAL	-	-	60,300	400
SWALA	-	-	107,370	450
SWISS	-	-	680	1,300
TBL	-	-	29,750	10,400
TCC	-	-	34,110	16,200
TCCL	-	-	11,040	600
TICL	-	-	791,160	350
TOL	-	-	2,050	600
TPCC	320	2,080	200	2,300
TTP	-	-	100	120
VODA	-	-	3,116,990	810
YETU	-	-	300	500