



# ORBIT SECURITIES COMPANY LTD.

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## DAILY MARKET REPORT 08<sup>th</sup> July, 2019

### (a) Session Overview

EQUITY SUMMARY		PREVIOUS	TODAY	CHANGE %	
Equity turnover (TZS)		133,982,300	140,641,150	+4.97	
Number of shares traded		1,261,427	1,277,098	+1.24	
Total Market Capitalization (TZS BLN)		18,622.73	18,597.01	-0.14	
Domestic Market Capitalization (TZS BLN)		9,078.48	9,078.48	-	
Foreign Buying Investors (%)		-	-	-	
Local Buying Investors (%)		100	100	-	
Equity deals		23	28	+21.74	
STOCK INDEXES	<b>All Share Index (DSEI)</b>	1,889.43	1,886.82	-0.14	
	<b>Tanzania Share Index (TSI)</b>	3,296.48	3,296.48		
	<b>Industrial &amp; Allied (IA)</b>	4,512.72	4,512.72		
	<b>Banks, Finance &amp; Investment (BI)</b>	2,039.88	2,039.88		
	<b>Commercial Services (CS)</b>	2,238.14	2,238.14	-	
<b>*P = Percentage Points</b>					
<b>TSI = tracks domestic listed companies</b>					
<b>DSEI = tracks all listed companies including Cross listed</b>					
<b>TOP LOSERS</b>			<b>TOP GAINERS</b>		
COMPANY	PRICE CHANGE	CHANGE IN %	COMPANY	PRICE CHANGE	CHANGE IN %
-	-	-	-	-	-

BOND SUMMARY										
Government Bond		PRICES IN %		FACE VALUE '000'						
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHG. %				
20 years	15.49%	-	93.3575	-	200,000	-				
15 years	13.50%	78.8900 85.6828	90.0385 94.1157	210,000	1,000,000	-				
10 years	11.44%	85.6459		10,000,000		-				
7 years	10.08%	99.7900- 95.0000	99.9580 97.9451	4,130,000	4,030,000	-				
5 years	9.18%		-		-	-				
2 years	7.82%	-	-	-	-	-				
<b>Corporate Bond – EXIM BANK</b>			-		-					
6 Years	15.56%	-	-	-	-	-				
<b>NMB BANK</b>			-		-					
3 Years	13.00%	-	-	-	-	-				
<b>TMRC LTD.</b>			-		-					
5 Years	11.79%	-	-	-	-	-				
<b>TOTAL FACE VALUE TURNOVER</b>				<b>14,340,000</b>	<b>5,230,000</b>	<b>-63.53</b>				
<b>Treasury Yields From Most Recent Auctions</b>										
Tenors	35days	91days	182days	364days	2years	5years	7years	10years	15years	20years
Coupon %	-	-	-	-	7.82	9.18	10.08	11.44	13.5	15.49
Yield %	3.78	4.39	5.19	9.05	11.97	12.96	13.22	15.12	15.74	17.39

**(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 08<sup>th</sup> July, 2019**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.54	2,300.32
EURO	2,559.50	2,586.02
POUND STG	2,853.08	2,882.53
S. A – RAND	161.05	162.57
KES	22.23	22.41

**(c) 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>								
1	TOL	600	-	-	600	-	-	35.51
2	TBL	11,400	-	-	11,400	-	-	3,363.64
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	600	-	-	600	-	-	38.20
6	SWISS	1,600	1,600	1,600	1,600	1,004,800	628	57.60
7	TPCC	2,000	2,000	2,000	2,000	5,160,000	2,580	359.85
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	105	105	105	105	132,706,350	1,263,870	274.24
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,200	1,100	1,100	1,200	22,000	20	28.59
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	175	175	170	175	1,748,000	10,000	12.11
<b>TOTAL [MIM]</b>						<b>140,641,150</b>	<b>1,277,098</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	490	-	-	490	-	-	10.10
2.	SWALA	490	-	-	490	-	-	52.04
3.	MKCB	800	-	-	800	-	-	16.49
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	550	-	-	550	-	-	6.66
<b>TOTAL [EGM]</b>						-	-	
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	ACA	5,050	-	-	4,980	-	-	2,042.23
2	EABL	4,350	-	-	4,360	-	-	3,447.78
3	JHL	8,800	-	-	8,750	-	-	634.14
4	KA	90	-	-	95	-	-	539.74
5	KCB	900	-	-	890	-	-	2,643.60
6	NMG	1,100	-	-	1,100	-	-	207.40
7	USL	10	-	-	10	-	-	3.65
<b>GRAND TOTAL</b>						<b>140,641,150</b>	<b>1,277,098</b>	<b>18,597.01</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	254,480	100	172,680	110
			2,260	115
			52,540	120
			6,220	125
DCB	-	-	25,370	300
			8,320	340
			29,280	350
			640	380
DSE	-	-	6,900	1,100
			10,000	1,200
MBP	-	-	4,200	490
			1,000	500
			250	510
MCB	-	-	69,100	430
			2,000	470
			11,430	500
			400	520
MKCB	-	-	5,130	780
			2,000	790
			117,560	800
			1,500	850
			680	900
MUCOBA	-	-	103,850	400
NICO	98,060	170	800	175
NMB	-	-	147,260	2,000
PAL	-	-	8,990	400
			4,200	450
SWALA	-	-	2,800	480
			3,200	490
			60,210	500
SWISS	-	-	460	1,600
TBL	160	9,700	6,880	10,000
			10,000	10,500
			30,000	11,400
			20	12,000
			700	12,900
TCC	-	-	72,840	14,500
TCCL	-	-	9,620	600
TICL	-	-	3,620	350
			1,500	370
			139,170	385
			4,210	390
			73,150	400
TOL	-	-	40,640	600
			100,000	660
TPCC	11,360	1,900	4,700	2,000
			1,100	2,100
TTP	-	-	760	120
VODA	-	-	188,860	680

YETU	-	-	3,800	550
			2,300	600

