



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 08thSeptember, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		4,716,550	2,052.77	1,227,397,490	534,200.38	+100 ⁺
Total Volume		26,746		294,417		+100 ⁺
Total Market Capitalization (BLN)		15,199.04	6.61	15,183.09	6.60	-0.10
Domestic Market Capitalization (BLN)		9,156.18	3.98	9,156.18	3.98	-
Buying Foreign Investors (%)		6.36		99.14		+92.78
Buying Local Investors (%)		93.64		0.86		-92.78
Equity deals		22		18		-18.18
Foreign Purchases		299,972	-	1,216,841,871		+100 ⁺
Foreign Sales		-	-	1,206,899,951		-
Net Foreign Inflow/(Outflow)		299,972	-	9,941,920		+100 ⁺
STOCK INDEXES	DSEI	1,830.72		1,828.80		-1.92 ^{*p}
	TSI	3,486.56		3,486.56		-

*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%		100.0002 107.9635			1,260,000	548,389.97	-
15 years	13.50%	97.0251 103.6194	-	450,000	195,852.71	-	-	-100
10 years	11.44%	-				-	-	-
7 years	10.08%	-	93.6192	-	-	10,000	4,352.30	-
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				450,000	195,852.71	1,270,000	552,742.28	+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	11.49	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 08thSeptember 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.20	2309.07
EURO	2702.98	2730.47
POUND STG	3008.19	3039.19
S. A – RAND	136.74	138.06
KES	21.11	21.29

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								
	TBL	10,900	5,000	5,000	10,900	1,211,930,000	242,386	
(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	-	-	38.2
6	SWISS	1,180	-	-	1,180	-	-	46.8
7	TPCC	1,980	-	-	1,980	-	-	356.25
8	DCB	290	265	265	265	530	2	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	150	145	150	5,578,900	38,475	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	9,393,060	10,554	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	165	165	165	495,000	3,000	11.76
TOTAL [MIM]						1,227,397,490	294,417	8,986.84
[II] ENTERPRISES GROWTH MARKET (EGM):								
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
TOTAL [EGM]							-	117.11
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,620			3,680	-	-	2,910.05
2	JHL	4,680			4,560	-	-	330.48
3	KA**	80			80	-	-	454.51
4	KCB	780			760	-	-	2,257.46
5	NMG	360			385	-	-	72.59
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 rule 57(1) and (2) of the DSE Rules, 2016.

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	29,430	145	2,500	150
DCB			100,790	265
DSE	880	880	3,700	890
MBP	-	-	19,170	450
MCB	-	-	90,890	450
MKCB			9,620	750
MUCOBA	-	-	6,770	400
NICO	41,530	165	2,950	175
NMB	-	-	93,350	2,240
PAL	-	-	38,400	400
SWALA	-	-	37,840	450
SWISS			20,270	1,180
TBL	-	-	46,910	10,400
TCC	-	-	56,900	16,200
TCCL	-	-	12,730	540
TICL	-	-	383,370	350
TOL	-	-	5,980	550
TPCC	20,000	2,300	-	-
TTP	-	-	100	120
VODA	-	-	208,980	810
YETU	-	-	7,210	550