



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 09th June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		35,375,800	15,430.02	124,592,475	54,339.09	+100*
Total Volume		235,220		227,864		-3.13
Total Market Capitalization (BLN)		14,987.39	6.54	14,987.39	6.54	-
Domestic Market Capitalization (BLN)		9,157.06	4.00	9,157.06	4.00	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		9		42		+100*
Foreign Purchases		-		-		-
Foreign Sales		28,997,543		26,538,197		-8.48
Net Foreign Inflow/(Outflow)		(28,997,543)		(26,538,197)		-8.48
STOCK	DSEI	1,805.22		1,805.22		-
INDEXES	TSI	3,486.90		3,486.90		-

*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 %
-	-	-	-	-	-

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%	98.0000 99.6430	100.4329 100.4939	190,000	82,873.17	70,000	30,529.42	-63.16
15 years	13.50%	-	100.1039	-	-	1,000,000	436,134.63	-
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				190,000	82,873.17	1,070,000	466,664.05	+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 %	2.50	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 09th June 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,281.46	2,304.28
EURO	2,574.17	2,600.84
POUND STG	2,888.33	2,918.14
S. A – RAND	135.67	136.97
KES	21.47	21.64

(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	92,768,000	8,920	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	2,100	2,100	2,200	106,880	51	395.83
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	145	145	140	145	31,532,795	218,683	378.72
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	880	880	880	184,800	210	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
		TOTAL [MIM]				124,592,475	227,864	
[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	3,540	-	-	3,540	-	-	2,799.34
2	JHL	5,400	-	-	5,400	-	-	391.35
3	KA	55	-	-	55	-	-	312.48
4	KCB	760	-	-	760	-	-	2,257.46
5	NMG	360	-	-	360	-	-	67.88
6	USL	5	-	-	5	-	-	1.82
		GRAND TOTAL				124,592,475	227,864	14,987.39

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	14,960	135	17,770	140
DCB	-	-	92,990	280
DSE	-	-	1,420	880
MBP	-	-	9,850	450
MCB	-	-	83,250	450
MKCB	-	-	2,190	770
MUCOBA	-	-	11,410	400
NICO	-	-	5,400	175
NMB	-	-	96,020	2,240
PAL	-	-	60,300	400
SWALA	-	-	107,370	450
SWISS	-	-	36,380	1,300
TBL	-	-	59,070	10,400
TCC	-	-	34,110	16,200
TCCL	-	-	11,040	600
TICL	-	-	157,340	350
TOL	-	-	2,050	600
TPCC	320	2,080	9,480	2,100
TTP	-	-	100	120
VODA	-	-	2,872,460	810
YETU	-	-	200	500