



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 09thSeptember, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		1,227,397,490	534,200.38	30,075,000	13,089.60	-97.55
Total Volume		294,417		196,500		-33.26
Total Market Capitalization (BLN)		15,183.09	6.60	15,034.07	6.54	-0.98
Domestic Market Capitalization (BLN)		9,156.18	3.98	9,156.18	3.98	-
Buying Foreign Investors (%)		99.14		4.36		-94.78
Buying Local Investors (%)		0.86		95.64		+94.78
Equity deals		18		6		-66.67
Foreign Purchases		1,216,841,871	-	1,311,270		-99.89
Foreign Sales		1,206,899,951	-	-		-100
Net Foreign Inflow/(Outflow)		9,941,920	-	1,311,270		-86.81
STOCK INDEXES	DSEI	1,828.80		1,810.85		-17.95*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	100.0378 108.9228	1,260,000	548,389.97	560,000	243,729.94	-55.56
15 years	13.50%	-	-	-	-	-	-	-
10 years	11.44%	-	-	-	-	-	-	-
7 years	10.08%	93.6192	-	10,000	4,352.30	-	-	-100
5 years	9.18%	-	-	-	-	-	-	-
2 years	7.82%	-	-	-	-	-	-	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-	-	-	-	-	-
NMB BANK								
3 Years	10.00%	-	89.9999	-	-	88,200	38,387.47	-
TMRC LTD.								
5 Years	11.79%	-	-	-	-	-	-	-
TOTAL FACE VALUE TURNOVER				1,270,000	552,742.28	648,200	282,117.40	-48.96

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	13.50	15.64

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 09th September 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.19	2309.06
EURO	2696.57	2724.22
POUND STG	2980.97	3011.93
S. A – RAND	134.66	135.98
KES	21.10	21.28

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	-	-	10,900	-	-	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	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	150	150	150	23,475,000	156,500	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	6,600,000	40,000	11.76
TOTAL [MIM]						30,075,000	196,500	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	3,680			3,480	-	-	2,751.89
2	JHL	4,560			4,660	-	-	337.72
3	KA**	80			80	-	-	454.51
4	KCB	760			760	-	-	2,257.46
5	NMG	385			395	-	-	74.47
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	1,520	150	11,210	165
DCB			106,410	265
DSE	930	880	3,700	890
MBP	-	-	19,170	450
MCB	-	-	90,890	450
MKCB			9,620	750
MUCOBA	-	-	6,770	400
NICO	1,080	165	2,950	175
NMB	-	-	93,350	2,240
PAL	-	-	38,400	400
SWALA	-	-	37,840	450
SWISS			20,270	1,180
TBL	-	-	46,510	10,400
TCC	-	-	52,680	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