



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 10th February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		8,329,123,440	3,637,989.96	122,528,240	53,517.35	-98.53
Total Volume		1,042,388		109,007		-89.54
Total Market Capitalization (BLN)		17,687.41	7.73	17,583.36	7.67	-0.59
Domestic Market Capitalization (BLN)		9,124.21	3.99	9,124.21	3.98	-
Buying Foreign Investors (%)		99.99		-		-99.99*p
Buying Local Investors (%)		0.01		100		+99.99*p
Equity deals		34		37		+8.82
Foreign Purchases		8,328,290,527	3,637,626.16	-		-
Foreign Sales		8,328,290,527	3,637,626.16	-		-
Net Foreign Inflow/(Outflow)		-	-	-		-
STOCK	DSEI	2,130.39		2,117.86		-12.53pts
INDEXES	TSI	3,474.38		3,474.38		-

*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%	-	96.6179 99.8007	-	-	150,000	65,516.35	-
15 years	13.50%	92.8067 99.9326	93.4542	7,250,000	3,166.65	150,000	65,516.35	-97.93
10 years	11.44%	96.7222	-	2,000,000	873.55	-		-100
7 years	10.08%	-	102.8675 103.9756	-		5,000,000	2,183,878	-
5 years	9.18%	96.1358		2,620,000	1,144.36			-
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				11,870,000	5,184.56	5,300,000	2,314,911	-55.35

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 %	2.80	3.50	4.55	5.84	10.26	11.95	12.88	14.513	15.24	16.76

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 10th February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.11	2,300.90
EURO	2,498.64	2,523.85
POUND STG	2,949.02	2,979.20
S. A – RAND	152.19	153.61
KES	22.71	22.89

(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			
[I] MAIN INVESTMENT MARKET (MIM):								
1	TOL	660	-	-	660	-	-	39.06
2	TBL	10,900	10,400	10,400	10,900	85,644,000	8,235	3,216.11
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	16,200	16,200	17,000	13,316,400	822	1,700.00
5	TCCL	600	-	-	600	-	-	38.20
6	SWISS	1,600	-	-	1,600	-	-	57.60
7	TPCC	2,000	2,060	2,060	2,000	8,684,840	4,216	359.85
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	140	150	150	140	14,265,600	95,104	365.66
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	980	980	980	980	617,400	630	23.35
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	170	-	-	170	-	-	11.76
TOTAL [MIM]						122,528,240	109,007	
[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]						-	-	116.20
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	5,000	-	-	5,050	-	-	3,993.41
2	JHL	8,000	-	-	8,050	-	-	583.41
3	KA	55	-	-	50	-	-	284.07
4	KCB	1,200	-	-	1,160	-	-	3,445.59
5	NMG	800	-	-	800	-	-	150.83
6	USL	5	-	-	5	-	-	1.82
GRAND TOTAL						122,528,240	109,007	17,583.36

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	1,227,170	150	-	-
DCB			111,110	295
			1,040	300
			3,220	320
DSE	-	-	195,540	980
MBP			1,800	450
			300	490
			1,000	500
			250	510
MCB			85,710	450
MKCB			600	760
			15,210	780
			2,000	790
			6,230	800
MUCOBA	-	-	600	400
NICO	-	-	2,600	170
NMB			1,000	175
			93,620	2,240
PAL			42,300	400
			1,400	420
SWALA			93,500	450
			1,800	480
			4,770	485
			42,000	490
SWISS			48,280	500
			-	-
TBL			3,510	1,600
			38,420	10,400
TCC			4,430	10,900
			29,490	16,200
TCCL			30,720	600
			65,790	350
TICL			1,400	390
			2,500	400
			2,000	600
TOL			11,970	660
			-	-
TPCC	580	2,060		
	2,270	2,020		
	1,190	2,000		
TTP	-	-	100	120
VODA	-	-	395,280	810
YETU			9,950	550
			1,000	600