



# ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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## DAILY MARKET REPORT 10<sup>th</sup> June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		124,592,475	54,339.09	3,827,956,000	1,669,460.47	+100 <sup>+</sup>
Total Volume		227,864		822,187		+100 <sup>+</sup>
Total Market Capitalization (BLN)		14,987.39	6.54	15,041.77	6.56	+0.36
Domestic Market Capitalization (BLN)		9,157.06	4.00	9,157.06	4.00	-
Buying Foreign Investors (%)		-		89.54		+89.54*p
Buying Local Investors (%)		100		10.46		-89.54*p
Equity deals		42		18		-57.14
Foreign Purchases		-		3,427,551,802		-
Foreign Sales		28,997,543		3,819,151,701		+100 <sup>+</sup>
Net Foreign Inflow/(Outflow)		(28,997,543)		(391,599,899)		+100 <sup>+</sup>
STOCK INDEXES	DSEI	1,805.22		1,811.77		+6.55pts
	TSI	3,486.90		3,486.90		-

\*DSEI = tracks all listed companies including Cross listed \*+100<sup>+</sup>= 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%	100.4329 100.4939	100.4131 101.9200	70,000	30,529.42	2,220,000	968,193.53	+100 <sup>+</sup>
15 years	13.50%	100.1039	104.1663	1,000,000	436,134.63	3,000,000	1,308,369.64	+100 <sup>+</sup>
10 years	11.44%	-	95.8832 101.8823	-	-	13,500,000	5,887,663.38	-
7 years	10.08%	-	-	-	-	-	-	-
5 years	9.18%	-	-	-	-	-	-	-
2 years	7.82%	-	-	-	-	-	-	-
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-	-					-
<b>NMB BANK</b>								
3 Years	10.00%	-	-	-	-	-	-	-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-	-	-	-	-	-
<b>TOTAL FACE VALUE TURNOVER</b>				1,070,000	466,664.05	18,720,000	8,164,226.56	+100 <sup>+</sup>

### 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 10<sup>th</sup> June 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,281.52	2,304.34
EURO	2,573.55	2,600.21
POUND STG	2,890.23	2,919.36
S. A – RAND	136.26	137.58
KES	21.45	21.62

**(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			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
<b>(a).OFF- MARKET TRADE</b>								
	TBL	10,900	5,000	5,000	10,900	3,819,150,000	763,830	3,216.11
<b>(b). ON-MARKET TRADE</b>								
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	-	-	38.20
6	SWISS	1,300	-	-	1,300	-	-	46.80
7	TPCC	2,200	2,100	2,100	2,200	678,240	323	395.83
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	145	140	140	145	8,124,200	58,030	378.72
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	-	-	880	3,560	4	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
		<b>TOTAL [MIM]</b>				<b>3,827,956,000</b>	<b>822,187</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
		<b>TOTAL [EGM]</b>				<b>-</b>	<b>-</b>	<b>114.79</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,540	-	-	3,580	-	-	2,830.97
2	JHL	5,400	-	-	5,400	-	-	391.35
3	KA	55	-	-	60	-	-	340.89
4	KCB	760	-	-	760	-	-	2,257.46
5	NMG	360	-	-	330	-	-	62.22
6	USL	5	-	-	5	-	-	1.82
		<b>GRAND TOTAL</b>				<b>3,827,956,000</b>	<b>822,187</b>	<b>15,041.77</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	20	140	397,670	155
	14,960	135		
DCB	-	-	92,990	280
DSE	-	-	2,110	880
MBP	-	-	9,850	450
MCB	-	-	82,490	450
MKCB	-	-	2,190	770
MUCOBA	-	-	11,410	400
NICO	-	-	5,400	175
NMB	-	-	234,750	2,240
PAL	-	-	60,300	400
SWALA	-	-	107,370	450
SWISS	-	-	36,380	1,300
TBL	-	-	49,080	10,400
TCC	-	-	36,590	16,200
TCCL	-	-	11,040	600
TICL	-	-	157,340	350
TOL	-	-	2,050	600
TPCC	1,980	2,000	550	2,080
TTP	-	-	100	120
VODA	-	-	328,360	810
YETU	-	-	200	500