



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 11th February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		122,528,240	53,517.35	1,094,510	478.05	-99.11
Total Volume		109,007		6,671		-93.88
Total Market Capitalization (BLN)		17,583.36	7.67	17,540.19	7.66	-0.25
Domestic Market Capitalization (BLN)		9,124.21	3.98	9,124.21	3.98	-
Buying Foreign Investors (%)		-		44.04		+44.04*p
Buying Local Investors (%)		100		56.88		-43.12*p
Equity deals		37		10		-72.97
Foreign Purchases		-		482,022	210.53	-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		482,022	210.53	-
STOCK	DSEI	2,117.86		2,112.66		-5.20pts
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	95.9997	150,000	65,516.35	260,000	113,559.68	+73.33
15 years	13.50%	93.4542	90.7255 99.9326	150,000	65,516.35	100,000	43,676.80	-33.33
10 years	11.44%	-	85.0000 98.6995	-	-	2,100,000	917,212.81	-
7 years	10.08%	102.8675 103.9756		5,000,000	2,183,878			-
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				5,300,000	2,314,911	2,460,000	1,074,449.29	-53.58

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 11th February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.15	2,300.94
EURO	2,494.35	2,520.21
POUND STG	2,945.88	2,976.26
S. A – RAND	151.44	152.90
KES	22.65	22.86

(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	-	-	10,900	-	-	3,216.11
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	600	-	-	600	-	-	38.20
6	SWISS	1,600	-	-	1,600	-	-	57.60
7	TPCC	2,000	-	-	2,000	12,360	6	359.85
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	140	150	150	140	573,750	3,825	365.66
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	980	-	-	980	-	-	23.35
14	VODA	850	810	810	850	32,400	40	1,904.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	170	170	170	170	476,000	2,800	11.76
					TOTAL [MIM]	1,094,510	6,671	
[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	5,050	-	-	5,000	-	-	3,953.87
2	JHL	8,050	-	-	8,000	-	-	579.78
3	KA	50	-	-	50	-	-	284.07
4	KCB	1,160	-	-	1,160	-	-	3,445.59
5	NMG	800	-	-	800	-	-	150.83
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	1,094,510	6,671	17,540.19

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	1,223,350	150	-	-
DCB			203,370	295
			1,040	300
			3,220	320
DSE	-	-	195,940	980
MBP			1,800	450
			300	490
			1,000	500
			250	510
MCB			85,710	450
MKCB			600	760
			22,950	780
			2,000	790
			6,230	800
			1,500	850
MUCOBA	-	-	8,480	400
NICO	49,200	170	1,000	175
NMB	-	-	93,620	2,240
PAL			42,300	400
			1,400	420
SWALA			93,500	450
			1,800	480
			4,770	485
			42,000	490
			48,280	500
SWISS		-	4,440	1,600
TBL	-	-	39,040	10,400
TCC	-	-	38,430	16,200
TCCL	-	-	30,720	600
TICL			71,410	350
			1,400	390
			2,500	400
TOL			2,000	600
			11,970	660
TPCC	10,600	2,060	-	-
	2,270	2,020		
	1,190	2,000		
TTP	-	-	100	120
VODA	-	-	453,130	810
YETU			9,950	550
			1,000	600