



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 11th March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		2,140,710	935.11	19,396,485	8,472.97	+100*
Total Volume		6,513		29,504		+100*
Total Market Capitalization (BLN)		16,647.77	7.27	16,710.09	7.30	+0.37
Domestic Market Capitalization (BLN)		9,227.85	4.03	9,227.85	4.03	-
Buying Foreign Investors (%)		43.93		2.42		-41.51*p
Buying Local Investors (%)		56.07		97.58		+41.51*p
Equity deals		13		21		+61.54
Foreign Purchases		940,413	410.79	469,394	205.05	-50.09
Foreign Sales		-				
Net Foreign Inflow/(Outflow)		940,413	410.79	469,394	205.05	-50.09
STOCK INDEXES	DSEI	2,005.19		2,012.70		+7.51pts
	TSI	3,513.86		3,513.86		-

*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 %
CRDB	-	-	-	-	-

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%	-	98.5002 99.9998	-	-	170,000	74,261.10	-
15 years	13.50%	95.8371 97.3297	98.3455	15,510,000	6,775,115.10	510,000	222,783.31	-96.71
10 years	11.44%	104.6761	97.0791 106.3635	2,000,000	873,644.76	9,000,000	3,931,470.11	+100*
7 years	10.08%	98.0598 99.2560	99.4356	8,000,000	3,494,579.03	4,000,000	1,747,320.05	-50.00
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				25,510,000	11,143,338.90	13,680,000	5,975,834.56	-46.37

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 %	2.98	3.48	4.33	5.49	8.34	11.95	12.88	14.51	14.54	16.29

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 11th March 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.83	2,300.61
EURO	2,593.53	2,620.39
POUND STG	2,967.10	2,997.69
S. A – RAND	143.12	144.32
KES	22.16	22.34

(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	-	-	10,900	-	-	3,216.11
2	TOL	600	600	600	600	48,000	80	35.51
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	81,000	5	1,700.00
5	TCCL	600	-	-	600	-	-	38.20
6	SWISS	1,440	-	-	1,440	-	-	51.84
7	TPCC	2,200	2,220	2,220	2,200	1,869,280	842	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	2,240	2,240	2,340	13,932,800	6,220	1,170.00
10	CRDB	170	155	155	170	3,465,405	22,357	444.01
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	-	-	880	-	-	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					TOTAL [MIM]	19,396,485	29,504	
[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	4,340	-	-	4,340	-	-	3,431.96
2	JHL	7,550	-	-	7,550	-	-	547.17
3	KA	40	-	-	40	-	-	227.26
4	KCB	1,040	-	-	1,040	-	-	3,089.15
5	NMG	650	-	-	650	-	-	122.55
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	19,396,485	29,504	16,710.09

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB			10,660	155
			101,750	160
			3,090	165
			171,390	170
			7,320	175
			468,260	180
DCB			74,420	280
			1,250	290
			59,280	295
			5,310	300
		58,680	310	
DSE	80	890		
	8,270	810		
	6,100	800		
MBP	-	-	13,230	450
			300	490
			1,000	500
			250	510
MCB	-	-	90,890	450
MKCB			250	760
			600	770
			15,450	780
			2,000	790
			46,170	800
		1,500	850	
MUCOBA	-	-	600	400
NICO	1,400	170	2,950	175
NMB	-	-	495,280	2,240
PAL	-	-	57,600	400
			1,400	420
SWALA	-	-	107,390	450
			1,800	480
			4,770	485
			43,640	490
		48,280	500	
SWISS	-	-	9,240	1,440
TBL	-	-	35,330	10,400
TCC	-	-	91,180	16,200
TCCL	-	-	11,040	540
			21,460	600
TICL			81,660	350
TOL	-	-	13,260	600
TPCC	30,210	2,200	150	2,240
			4,440	2,300
TTP	-	-	100	120
VODA	-	-	2,848,780	810
YETU	-	-	4,900	550
			1,800	600