



ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers
(Member of the Dar es Salaam Stock Exchange)

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es salaam, Tanzania.

Tel: +255 22 2111758, +255 22 2120863. Fax+255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

DAILY MARKET REPORT 11th June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,827,956,000	1,669,460.47	812,735,990	354,440	-78.77
Total Volume		822,187		168,253		-79.54
Total Market Capitalization (BLN)		15,041.77	6.56	15,006.04	6.54	-0.24
Domestic Market Capitalization (BLN)		9,157.06	4.00	9,157.06	4.00	-
Buying Foreign Investors (%)		89.54		67.67		-21.87*p
Buying Local Investors (%)		10.46		32.33		+21.87*p
Equity deals		18		16		-11.11
Foreign Purchases		3,427,551,802		549,978,444		-83.95
Foreign Sales		3,819,151,701		806,234,102		-78.89
Net Foreign Inflow/(Outflow)		(391,599,899)		(256,255,658)		-34.56
STOCK INDEXES	DSEI	1,811.77		1,807.47		-4.30pts
	TSI	3,486.90		3,486.90		-

*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%	100.4131 101.9200	99.5485 104.0143	2,220,000	968,193.53	760,000	331,442.08	-65.77
15 years	13.50%	104.1663	101.7955 109.7618	3,000,000	1,308,369.64	3,050,000	1,330,129.39	+1.67
10 years	11.44%	95.8832 101.8823	95.8834	13,500,000	5,887,663.38	2,500,000	1,090,269.99	-81.48
7 years	10.08%	-	105.3480 106.0240	-	-	1,800,000	784,994.40	-
5 years	9.18%	-	103.4451	-	-	3,000,000	1,308,323.99	-
2 years	7.82%	-	103.0934	-	-	2,060,000	898,382.48	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	-	-					-
TMRC LTD.								
5 Years	11.79%	-	-					-
TOTAL FACE VALUE TURNOVER				18,720,000	8,164,226.56	13,170,000	5,743,542.33	-29.65

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 %	2.30	2.77	3.30	4.70	8.34	11.19	12.88	12.89	14.30	15.78
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(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 11th June 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,281.60	2,304.42
EURO	2,595.09	2,621.96
POUND STG	2,916.57	2,946.20
S. A – RAND	137.82	139.16
KES	21.42	21.59

(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								
	TBL	10,900	5,000	5,000	10,900	806,240,000	161,248	3,216.11
(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	-	-	38.20
6	SWISS	1,300	-	-	1,300	-	-	46.80
7	TPCC	2,200	2,100	2,000	2,200	4,144,000	1,950	395.83
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	145	140	140	145	389,890	2,785	378.72
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	880	880	880	1,856,800	2,110	20.97
14	VODA	850	810	810	850	105,300	130	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					TOTAL [MIM]	812,735,990	168,253	
[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	3,580	-	-	3,570	-	-	2,823.06
2	JHL	5,400	-	-	5,400	-	-	391.35
3	KA	60	-	-	60	-	-	340.89
4	KCB	760	-	-	750	-	-	2,227.76
5	NMG	330	-	-	340	-	-	64.10
6	USL	5	-	-	5	-	-	1.82

	GRAND TOTAL	812,735,990	168,253	15,006.04
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(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	9,020	135	250,000	145
DCB	-	-	92,990	280
DSE	-	-	2,000	880
MBP	-	-	7,350	450
MCB	-	-	88,390	450
MKCB			1,590	750
			2,190	770
MUCOBA	-	-	11,410	400
NICO	-	-	5,400	170
NMB	-	-	210,540	2,240
PAL	-	-	45,400	400
SWALA	-	-	107,370	450
SWISS	-	-	36,380	1,300
TBL	-	-	54,450	10,400
TCC	-	-	37,910	16,200
TCCL	-	-	11,040	600
TICL	-	-	151,090	350
TOL	-	-	2,050	600
TPCC	30	2,000	7,960	2,100
TTP	-	-	100	120
VODA	-	-	429,270	810
YETU	-	-	200	500