



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 11th July, 2019

(a) Session Overview

EQUITY SUMMARY		PREVIOUS	TODAY	CHANGE %	
Equity turnover (TZS)		348,909,775	9,196,900	-97.36	
Number of shares traded		1,837,679	29,966	-98.37	
Total Market Capitalization (TZS BLN)		18,677.62	18,783.17	+0.56	
Domestic Market Capitalization (TZS BLN)		9,076.10	9,076.10	-	
Foreign Buying Investors (%)		1.82	-	-	
Local Buying Investors (%)		98.18	100	+1.85	
Equity deals		37	14	-62.16	
STOCK INDEXES	All Share Index (DSEI)	1,895.00	1,905.71	+0.57	
	Tanzania Share Index (TSI)	3,295.61	3,295.61	-	
	Industrial & Allied (IA)	4,512.72	4,512.72	-	
	Banks, Finance & Investment (BI)	2,036.87	2,036.87	-	
	Commercial Services (CS)	2,238.14	2,238.14	-	
*P = Percentage Points					
TSI = tracks domestic listed companies					
DSEI = tracks all listed companies including Cross listed					
TOP LOSERS			TOP GAINERS		
COMPANY	PRICE CHANGE	CHANGE IN %	COMPANY	PRICE CHANGE	CHANGE IN %
-	-	-	-	-	-

BOND SUMMARY										
Government Bond		PRICES IN %		FACE VALUE '000'						
Duration	Coupon	Previous	Current	PREVIOUS	CURRENT	CHG. %				
20 years	15.49%	93.1806	93.4405 94.2290 94.4962 98.0698	3,000,000	1,431,500	-				
15 years	13.50%	-	92.0567 99.2205	-	7,400,000	-				
10 years	11.44%	88.0184	-	113,000	-	-				
7 years	10.08%	80.1180 82.0001	-	228,100	-	-				
5 years	9.18%	-	98.5933 99.4190	-	6,400,000	-				
2 years	7.82%	-	-	-	-	-				
Corporate Bond – EXIM BANK		-	-	-	-	-				
6 Years	15.56%	-	-	-	-	-				
NMB BANK		-	-	-	-	-				
3 Years	13.00%	-	-	-	-	-				
TMRC LTD.		-	-	-	-	-				
5 Years	11.79%	-	-	-	-	-				
TOTAL FACE VALUE TURNOVER				3,341,100	15,231,500	+355.88%				
Treasury Yields From Most Recent Auctions										
Tenors	35days	91days	182days	364days	2years	5years	7years	10years	15years	20years
Coupon %	-	-	-	-	7.82	9.18	10.08	11.44	13.5	15.49
Yield %	3.88	4.44	5.25	8.45	11.97	12.96	13.22	15.12	15.74	17.39

(b) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 11th July, 2019

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.69	2,300.47
EURO	2,563.08	2,588.94
POUND STG	2,851.21	2,879.95
S. A – RAND	162.07	163.64
KES	22.16	22.34

(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	600	-	-	600	-	-	35.51
2	TBL	11,400	9,700	9,700	11,400	485,000	50	3,363.64
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	2,000	2,000	3,432,000	1,716	359.85
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	105	105	105	105	2,312,900	22,980	274.24
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,100	1,100	1,100	1,100	2,442,000	2,200	26.21
14	VODA	800	-	-	800	-	-	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	175	175	175	175	525,000	3,000	12.11
					TOTAL [MIM]	9,196,900	29,966	8,950.24
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490	-	-	490	-	-	10.10
2.	SWALA	490	-	-	490	-	-	52.04
3.	MKCB	800	-	-	800	-	-	16.49
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	550	-	-	550	-	-	6.66
					TOTAL [EGM]	-	-	116.20
[III] CROSS LISTED COMPANIES MARKET (CLCM) :								
1	ACA	4,980	-	-	5,300	-	-	2,173.45
2	EABL	4,360	-	-	4,440	-	-	3,511.04
3	JHL	8,750	-	-	8,450	-	-	612.40
4	KA	95	-	-	105	-	-	596.55
5	KCB	890	-	-	880	-	-	2,613.90
6	NMG	1,100	-	-	1,040	-	-	196.08
7	USL	10	-	-	10	-	-	3.65
					TOTAL (CLCM)	-	-	9,707.07

	GRAND TOTAL	9,196,900	29,966	18,773.51
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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	229,750	100	59,280	105
			122,670	110
			45,220	115
			7,240	120
DCB	-	-	26,100	300
DSE	-	-	14,160	1,100
			670	1,200
MBP	-	-	4,180	450
			5,200	500
			250	510
MCB	-	-	6,380	430
			2,000	470
MKCB	-	-	-	-
MUCOBA	-	-	-	-
NICO	92,200	170	-	-
NMB	-	-	199,220	2,000
			28,660	2,340
PAL	-	-	20,700	400
			4,200	450
SWALA	-	-	1,800	480
			3,200	490
			60,210	500
SWISS	-	-	1,300	1,600
TBL	160	9,700	2,510	9,700
			5,610	10,000
			10,000	10,500
			20	12,000
			700	12,900
TCC	-	-	29,870	14,500
TCCL	-	-	38,870	600
TICL	-	-	69,920	350
TOL	-	-	40	630
			100,000	660
TPCC	13,200	1,900	1,100	2,100
	3,640	2,000		
TTP	-	-	500	120
VODA	-	-	480,650	680
YETU	-	-	1,500	550

