



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 2120883, Fax: +255 22 2113087, Website: www.orbit.co.tz Email: orbit@orbit.co.tz

DAILY MARKET REPORT 12th February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		1,094,510	478.05	90,379,730	39,474.80	+100*
Total Volume		6,671		515,441		+100*
Total Market Capitalization (BLN)		17,540.19	7.66	17,566.31	7.67	+0.15
Domestic Market Capitalization (BLN)		9,124.21	3.98	9,150.33	3.99	+0.29
Buying Foreign Investors (%)		44.04		3.95		-40.09*p
Buying Local Investors (%)		56.88		96.05		+39.17*p
Equity deals		10		40		+100*
Foreign Purchases		482,022	210.53	3,569,999	1,559.25	+100*
Foreign Sales		-		-	-	-
Net Foreign Inflow/(Outflow)		482,022	210.53	3,569,999	1,559.25	+100*
STOCK	DSEI	2,112.66		2,115.81		+3.15pts
INDEXES	TSI	3,474.38		3,484.33		+9.95pts

*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	10	7.14

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%	95.9997	101.0078	260,000	113,559.68	10,000	4,367.66	-96.15
15 years	13.50%	90.7255 99.9326	92.6151 95.4882	100,000	43,676.80	60,000	26,205.97	-40.00
10 years	11.44%	85.0000 98.6995		2,100,000	917,212.81	-		-
7 years	10.08%					-		-
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				2,460,000	1,074,449.29	70,000	30,573.63	-97.15

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	16.29

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 12th February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.16	2,300.95
EURO	2,483.43	2,509.18
POUND STG	2,945.89	2,976.27
S. A – RAND	153.06	154.52
KES	22.64	22.84

(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	10,400	10,400	10,900	1,040,000	100	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	2,060	2,060	2,000	12,098,380	5,873	359.85
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	140	150	150	150	73,189,200	487,928	365.66
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	980	980	980	980	441,000	450	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	3,578,750	21,050	11.76
					TOTAL [MIM]	90,379,730	515,441	
[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	5,000	-	-	5,000	-	-	3,953.87
2	JHL	8,000	-	-	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	90,379,730	515,441	17,566.31

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	1,197,300	150	-	-
DCB			97,040	295
DSE	-	-	181,420	980
MBP			1,800	450
			300	490
			1,000	500
			250	510
MCB			87,910	450
MKCB			22,950	780
			2,000	790
			6,230	800
			1,500	850
MUCOBA	-	-	7,880	400
NICO	28,200	170	950	175
NMB	-	-	94,220	2,240
PAL			40,800	400
			1,400	420
SWALA			93,500	450
			1,800	480
			4,770	485
			44,640	490
			48,280	500
SWISS		-	4,440	1,600
TBL			23,700	10,400
			4,230	10,900
TCC	-	-	31,890	16,200
TCCL	-	-	24,190	600
TICL			69,970	350
TOL			2,250	600
			10,970	660
TPCC	83,950	2,060	-	-
	2,270	2,020		
	720	2,000		
TTP	-	-	84,820	120
VODA	-	-	254,780	810
YETU			9,150	550
			200	600