



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 12th March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		19,396,485	8,472.97	8,539,330	3,730.30	-55.97
Total Volume		29,504		10,884		-63.11
Total Market Capitalization (BLN)		16,710.09	7.30	16,838.27	7.36	+0.77
Domestic Market Capitalization (BLN)		9,227.85	4.03	9,227.85	4.03	-
Buying Foreign Investors (%)		2.42		2.81		+0.39*p
Buying Local Investors (%)		97.58		97.19		-0.39*p
Equity deals		21		11		-47.62
Foreign Purchases		469,394	205.05	239,955	104.82	-48.88
Foreign Sales		-				
Net Foreign Inflow/(Outflow)		469,394	205.05	239,955	104.82	-48.88
STOCK INDEXES	DSEI	2,012.70		2,028.14		+15.44pts
	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	-		-100
15 years	13.50%	98.3455	98.3821	510,000	222,783.31	10,000	4,368.38	-98.04
10 years	11.44%	97.0791 106.3635	88.9166 107.7657	9,000,000	3,931,470.11	11,090,000	4,844,529.48	+23.22
7 years	10.08%	99.4356	83.8462 102.0433	4,000,000	1,747,320.05	17,830,000	7,788,815.21	+100+
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				13,680,000	5,975,834.56	28,930,000	12,637,713.07	+100+

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 12th March 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.78	2,300.58
EURO	2,583.93	2,610.69
POUND STG	2,946.33	2,976.49
S. A – RAND	141.70	142.99
KES	22.27	22.45

(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	-	-	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	1,440	-	-	1,440	-	-	51.84
7	TPCC	2,200	2,240	2,220	2,200	7,292,720	3,313	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	170	155	155	170	945,500	6,100	444.01
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	890	890	880	62,300	70	20.97
14	VODA	850	-	-	850	810	1	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	170	170	170	238,000	1,400	11.76
					TOTAL [MIM]	8,539,330	10,884	
[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	4,360	-	-	4,440	-	-	3,511.04
2	JHL	7,450	-	-	7,500	-	-	543.55
3	KA	40	-	-	40	-	-	227.26
4	KCB	1,060	-	-	1,080	-	-	3,207.97
5	NMG	620	-	-	630	-	-	118.78
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	8,539,330	10,884	16,838.27

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB			87,100	155
			69,990	160
			3,090	165
			130,490	170
			7,320	175
DCB			468,280	180
			74,420	280
			1,250	290
			69,230	295
DSE			5,310	300
			29,400	310
	2,610	890	9,850	900
MBP	8,270	810		
	6,100	800		
	-	-	13,230	450
MUCB			1,600	490
			1,000	500
			250	510
MKCB			90,890	450
			250	760
			600	770
			15,450	780
			2,000	790
			46,170	800
MUCOBA			1,500	850
NICO	-	-	600	400
	-	-	9,400	170
NMB	-	-	2,950	175
	-	-	121,490	2,240
PAL	-	-	57,600	400
	-	-	1,400	420
SWALA	-	-	107,390	450
			1,800	480
			4,770	485
			43,640	490
SWISS			48,280	500
	-	-	9,240	1,440
TBL	-	-	33,230	10,400
TCC	-	-	88,100	16,200
TCCL	-	-	15,130	600
TICL			76,040	350
TOL	-	-	13,260	600
TPCC	23,190	2,200	100	2,220
			4,440	2,300
TTP	-	-	100	120
VODA	-	-	2,847,850	810
YETU	-	-	4,900	550

