



ORBIT SECURITIES COMPANY LTD.

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

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DAILY MARKET REPORT 12th June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		812,735,990	354,440	869,747,450	379,298	+7.01
Total Volume		168,253		180,715		+7.41
Total Market Capitalization (BLN)		15,006.04	6.54	15,006.04	6.54	-
Domestic Market Capitalization (BLN)		9,157.06	4.00	9,157.06	4.00	-
Buying Foreign Investors (%)		67.67		99.76		+32.09*p
Buying Local Investors (%)		32.33		0.24		-32.09*p
Equity deals		16		39		+100*
Foreign Purchases		549,978,444		867,660,056		+57.76
Foreign Sales		806,234,102		867,660,056		+7.62
Net Foreign Inflow/(Outflow)		(256,255,658)		-		-100
STOCK	DSEI	1,807.47		1,807.47		-
INDEXES	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%	99.5485 104.0143	99.6311 100.7923	760,000	331,442.08	4,380,000	1,910,128.04	+100*
15 years	13.50%	101.7955 109.7618	98.6241	3,050,000	1,330,129.39	3,500,000	1,526,358.02	+14.75
10 years	11.44%	95.8834	97.5771 103.4610	2,500,000	1,090,269.99	16,000,000	6,977,636.67	+100*
7 years	10.08%	105.3480 106.0240	-	1,800,000	784,994.40	-	-	-100
5 years	9.18%	103.4451	-	3,000,000	1,308,323.99	-	-	-100
2 years	7.82%	103.0934	-	2,060,000	898,382.48	-	-	-100
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	-	-	-	-	-	-	-
TMRC LTD.								
5 Years	11.79%	-	-					-
TOTAL FACE VALUE TURNOVER				13,170,000	5,743,542.33	23,880,000	10,414,122.74	+81.32

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 12th June 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,281.63	2,304.45
EURO	2,592.39	2,619.23
POUND STG	2,889.00	2,918.81
S. A – RAND	135.64	136.93
KES	21.44	21.61

(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	867,680,000	173,536	3,216.11
(b). ON-MARKET TRADE								
1	TBL	10,900	-	-	10,900	-	-	3,216.11
2	TOL	600	600	600	600	21,000	35	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	2,100	2,200	315,000	150	395.83
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	2,240	2,240	2,340	94,080	42	1,170.00
10	CRDB	145	145	140	145	835,650	5,880	378.72
11	PAL	400	400	400	400	24,000	60	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	890	890	880	720,800	820	20.97
14	VODA	850	-	-	850	1,620	2	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	170	170	170	23,800	140	11.76
TOTAL [MIM]						869,747,450	180,715	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490	-	-	490	-	-	10.10
2.	SWALA	490	450	450	490	22,500	50	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	3,570	-	-	3,570	-	-	2,823.06
2	JHL	5,400	-	-	5,400	-	-	391.35
3	KA	60	-	-	60	-	-	340.89
4	KCB	750	-	-	750	-	-	2,227.76
5	NMG	340	-	-	340	-	-	64.10
6	USL	5	-	-	5	-	-	1.82

	GRAND TOTAL	869,747,450	180,715	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	30	140	247,510	145
DCB	-	-	85,810	280
DSE	720	880	-	-
MBP	-	-	7,350	450
MCB	-	-	88,390	450
MKCB			1,590	750
			2,190	770
MUCOBA	-	-	11,410	400
NICO	5,400	165	5,260	170
NMB	-	-	131,670	2,240
PAL	-	-	45,340	400
SWALA	-	-	107,320	450
SWISS	-	-	36,730	1,300
TBL	-	-	69,540	10,400
TCC	-	-	38,080	16,200
TCCL	-	-	11,040	600
TICL	-	-	151,090	350
TOL	-	-	22,020	600
TPCC	-	-	7,810	2,100
TTP	-	-	100	120
VODA	-	-	310,420	810
YETU	-	-	200	500