



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 12th July, 2019

(a) Session Overview

EQUITY SUMMARY		PREVIOUS	TODAY	CHANGE %	
Equity turnover (TZS)		9,196,900	379,114,525	+4,022.20	
Number of shares traded		29,966	3,511,320	+11,617.68	
Total Market Capitalization (TZS BLN)		18,783.17	18,823.25	+0.21	
Domestic Market Capitalization (TZS BLN)		9,076.10	9,076.10	-	
Foreign Buying Investors (%)		-	69.33	-	
Local Buying Investors (%)		100	30.67	-69.33	
Equity deals		14	18	+28.57	
STOCK INDEXES	All Share Index (DSEI)	1,905.71	1,909.78	+0.21	
	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%	93.4405	98.6041	1,431,500	5,000	-				
		94.2290								
		94.4962								
		98.0698								
15 years	13.50%	92.0567	-	7,400,000	-	-				
		99.2205								
10 years	11.44%	-	86.5087 102.0143	-	18,000,000	-				
7 years	10.08%	-	-	-	-	-				
5 years	9.18%	98.5933	86.9525	6,400,000	10,000	-				
		99.4190								
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				15,231,500	18,015,000	+18.27%				
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 12th July, 2019

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.59	2,300.37
EURO	2,567.53	2,594.12
POUND STG	2,861.34	2,890.87
S. A – RAND	164.05	165.63
KES	22.13	22.31

(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	1,794,500	185	3,363.64
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	600	600	600	600	42,000	70	38.20
6	SWISS	1,600	-	-	1,600	-	-	57.60
7	TPCC	2,000	2,000	2,000	2,000	280,000	140	359.85
8	DCB	340	-	-	340	-	-	23.06
9	NMB	2,340	2,000	2,000	2,340	8,600,000	4,300	1,170.00
10	CRDB	105	105	100	105	367,958,025	3,504,505	274.24
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	1,100	1,100	1,100	1,100	22,000	20	26.21
14	VODA	800	680	680	800	68,000	100	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	175	175	175	175	350,000	2,000	12.11
TOTAL [MIM]						379,114,525	3,511,320	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	5,300	-	-	5,250	-	-	2,152.95
2	EABL	4,440	-	-	4,440	-	-	3,511.04
3	JHL	8,450	-	-	8,450	-	-	612.40
4	KA	105	-	-	115	-	-	653.36
5	KCB	880	-	-	880	-	-	2,613.90
6	NMG	1,040	-	-	1,060	-	-	199.85
7	USL	10	-	-	10	-	-	3.65
TOTAL (CLCM)						-	-	9,747.15

	GRAND TOTAL	379,114,525	3,511,320	18,813.59
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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	607,270	100	66,140	105
			113,670	110
			204,270	120
DCB	-	-	790	290
			25,270	300
			8,220	340
			29,280	350
			640	380
DSE	-	-	14,670	1,100
MBP	-	-	3,180	450
			8,530	510
				500
MCB	-	-	6,380	430
			2,000	470
			2,700	
MKCB	-	-	5,480	780
			2,000	790
			129,540	800
			2,940	850
			680	900
MUCOBA	-	-	2,290	400
NICO	83,760	170	-	-
NMB	-	-	203,570	2,000
			30,960	2,340
PAL	-	-	23,390	400
			4,200	450
SWALA	-	-	6,000	490
			4,020	500
SWISS	-	-	440	1,600
			450	1,700
TBL	-	-	1,860	9,700
			1,000	10,000
			20	12,000
TCC	-	-	95,780	14,500
TCCL	-	-	19,790	600
TICL	-	-	71,620	350
			29,600	370
			77,670	385
			4,210	390
			71,650	400
TOL	1,700	600	40	630
			60	650
TPCC	3,490	1,900	1,100	2,100

	10,040	2,000		
TTP	-	-	260	120
VODA	-	-	383,560	680
			10,850	700
YETU	-	-	7,000	550
			800	600

