



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 13th March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		8,539,330	3,730.30	36,861,805	16,027	+100*
Total Volume		10,884		225,108		+100*
Total Market Capitalization (BLN)		16,838.27	7.36	16,510.16	7.18	-1.95
Domestic Market Capitalization (BLN)		9,227.85	4.03	9,188.68	4.0	-0.42
Buying Foreign Investors (%)		2.81		0.03		-2.78*p
Buying Local Investors (%)		97.19		99.97		+2.78*p
Equity deals		11		25		+100*
Foreign Purchases		239,955	104.82	10,000	4.35	-95.83
Foreign Sales				-		
Net Foreign Inflow/(Outflow)		239,955	104.82	10,000	4.35	-95.83
STOCK	2,028.14	2,012.70		1,988.62		-24.1pts
INDEXES	3,513.86	3,513.86		3,498.94		-14.9pts

*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	15	-8.82	-	-	-

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%	-			4,368.38			-100
15 years	13.50%	98.3821	103.1136 95.9459	10,000	4,844,529	22,010,000	9,569,565	-98.04
10 years	11.44%	88.9166 107.7657	104.2099	11,090,000	7,788,815	2,700,000	1,173,913	+23.22
7 years	10.08%	83.8462 102.0433		17,830,000	4,368.			+100*
5 years	9.18%	-	97.9360- 104.0485	-	-	6,130,300	2,665,348	-
2 years	7.82%	-	99.6948	-	-	1,000,000	434,783	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	-	-					-
TMRC LTD.								
5 Years	11.79%	-	-					-
TOTAL FACE VALUE TURNOVER				28,930,000	12,637,713	31,840,300	13,843,609	+10.00

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 13th March 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.77	2,300.55
EURO	2,564.09	2,589.96
POUND STG	2,889.35.33	2,919.40
S. A – RAND	138.64	139.93
KES	22.27	22.44

(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	16,200	16,200	17,000	1,620,000	100	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	392,980	177	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	170	155	155	155	34,848,825	224,831	404.83
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	-	-	880	-	-	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
		TOTAL [MIM]				36,861,805	225,108	
[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	4,440	-	-	4,300	-	-	3,400.33
2	JHL	7,500	-	-	7,500	-	-	543.55
3	KA	40	-	-	40	-	-	227.26
4	KCB	1,080	-	-	1,020	-	-	3,029.75
5	NMG	630	-	-	630	-	-	118.78
6	USL	5	-	-	5	-	-	1.82
		GRAND TOTAL				36,861,805	225,108	16,510.16

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB			72,600	160
			3,090	165
			130,490	170
			7,320	175
			468,280	180
DCB			74,420	280
			1,250	290
			69,230	295
			5,310	300
			29,400	310
DSE	2,670	890	9,850	900
	8,270	810		
	6,100	800		
MBP	-	-	13,230	450
			1,600	490
			1,000	500
			250	510
MCB	-	-	85,210	450
MKCB			250	760
			600	770
			15,450	780
			2,000	790
			46,170	800
			1,500	850
MUCOBA	-	-	600	400
NICO	-	-	19,400	170
			2,950	175
NMB	-	-	96,490	2,240
PAL	-	-	57,600	400
			1,400	420
SWALA	-	-	107,390	450
			1,800	480
			4,770	485
			43,640	490
			48,280	500
SWISS	-	-	100,000	1,400
			7,140	1,440
TBL	-	-	21,040	10,400
TCC	-	-	85,570	16,200
TCCL	-	-	15,130	600
TICL			76,040	350
TOL	-	-	13,260	600
TPCC	10,640	2,220	4,440	2,300
	24,740	2,200		
TTP	-	-	100	120
VODA	-	-	2,870,620	810
YETU	-	-	4,900	550

