



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 14th February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		131,088,180	57,255.37	127,353,160	55,623.79	-2.85
Total Volume		489,873		277,531		-43.35
Total Market Capitalization (BLN)		17,633.90	7.70	17,608.58	7.69	-0.14
Domestic Market Capitalization (BLN)		9,189.51	4.01	9,228.69	4.03	+0.43
Buying Foreign Investors (%)		0.33		1.44		+1.11*p
Buying Local Investors (%)		99.67		98.56		-1.11*p
Equity deals		26		41		+57.69
Foreign Purchases		432,590	188.94	1,833,885	800.98	+100*
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		432,590	188.94	1,833,885	800.98	+100*
STOCK	DSEI	2,123.95		2,120.90		-3.05pts
INDEXES	TSI	3,499.25		3,514.17		+14.92pts

*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	9.09

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%	94.7277	97.2906 99.3707	10,000	4,367.70	4,340,000	1,895,573.14	+100*
15 years	13.50%	94.4176	-	20,000	8,735.40	4,360,000	1,904,308.50	+100*
10 years	11.44%	-	-	-	-	-	-	-
7 years	10.08%	-	105.0316 106.0296	-	-	-	-	-
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				30,000	13,103.10	8,700,000	3,799,881.64	+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 %	2.80	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 14th February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.15	2,300.94
EURO	2,474.30	2,499.74
POUND STG	2,967.98	2,998.58
S. A – RAND	153.55	155.00
KES	22.66	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	10,504,000	1,010	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	-	-	2,000	-	-	359.85
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	165	180	180	165	34,387,680	191,043	470.13
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	980	980	980	980	80,144,400	81,780	23.35
14	VODA	850	810	810	850	492,480	608	1,904.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	170	170	170	170	163,200	960	11.76
					TOTAL [MIM]	125,691,760	275,401	
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490	-	-	490	-	-	10.10
2.	SWALA	490	-	-	490	-	-	52.04
3.	MKCB	780	780	780	780	1,661,400	2,130	16.08
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	550	-	-	550	-	-	6.66
					TOTAL [EGM]	1,661,400	2,130	116.20
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	5,000	-	-	4,980	-	-	3,938.06
2	JHL	8,000	-	-	8,200	-	-	5,94.28
3	KA	55	-	-	55	-	-	312.48
4	KCB	1,160	-	-	1,140	-	-	3,386.19
5	NMG	800	-	-	780	-	-	147.06
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	127,353,160	277,531	17,608.58

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	1,336,500	180	-	-
	465,900	165	-	-
	1,000,000	160	-	-
	38,000	155	-	-
	1,197,300	150	-	-
DCB			101,460	295
DSE	-	-	31,840	980
MBP	-	-	1,800	450
			300	490
			1,000	500
			250	510
MCB			93,590	450
MKCB			21,420	780
			2,000	790
			6,230	800
			1,500	850
MUCOBA	-	-	7,880	400
NICO	25,910	170	2,950	175
NMB	-	-	180,280	2,240
PAL	-	-	26,400	400
			1,400	420
SWALA	-	-	93,500	450
			1,800	480
			4,770	485
			44,640	490
			48,280	500
SWISS		-	3,560	1,600
TBL	-	-	45,260	10,400
			4,230	10,900
TCC	-	-	24,270	16,200
TCCL	-	-	24,190	600
TICL			69,970	350
TOL	-	-	12,190	600
			10,970	660
TPCC	102,010	2,060	2,300	2,200
	2,270	2,020		
	720	2,000		
TTP	-	-	84,720	120
VODA	-	-	254,780	810
YETU	-	-	4,900	550
			200	600