



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 14th August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		6,044,108,100	2,630,532.21	2,796,275,210	1,217,007.36	-53.74
Total Volume		1,370,210		560,809		-59.07
Total Market Capitalization (BLN)		14,580.07	6.35	14,504.41	6.31	-0.52
Domestic Market Capitalization (BLN)		9,156.89	3.99	9,156.89	3.98	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		34		23		-32.35
Foreign Purchases		-		-		-
Foreign Sales		5,985,098,607	2,604,849.95	2,794,038,189	1,216,033.75	-53.32
Net Foreign Inflow/(Outflow)		(5,985,098,607)	(2,604,849.95)	(2,794,038,189)	(1,216,033.75)	-53.32
STOCK INDEXES	DSEI	1,756.16		1,747.05		-9.11*p
	TSI	3,486.83		3,486.83		-

*DSEI = tracks all listed companies including Cross listed *+100+= Significant percentage change of higher than 100%

*TSI= tracks domestic listed companies

*P=percentage/Index 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%	98.5001 106.1722	99.7634 107.6542	290,000	126,214.54	1,640,000	713,768.11	+100+
15 years	13.50%	-	-	-	-	-	-	-
10 years	11.44%		102.1403 110.6013			6,980,000	3,037,866.70	-
7 years	10.08%		111.5986 111.6880			10,000,000	4,352,244.56	-
5 years	9.18%	-	108.5235 108.5967	-	-	12,000,000	5,222,693.47	-
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				290,000	126,214.54	30,620,000	13,326,572.85	+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 %	1.99	2.42	2.58	4.00	7.09	11.19	11.20	12.02	13.83	15.64

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 14th August 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.23	2309.10
EURO	2706.90	2734.89
POUND STG	2994.74	3024.92
S. A – RAND	131.19	132.46
KES	21.12	21.30

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	2,793,940,000	558,788	
(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	-	-	38.2
6	SWISS	1,300	-	-	1,300	-	-	46.8
7	TPCC	1,980	2,160	2,160	1,980	2,172,960	1,006	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	160	160	150	160	162,250	1,015	417.89
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	-	-	890	-	-	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
TOTAL [MIM]						2,796,275,210	560,809	9,039.43
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490	-	-	490	-	-	11.42
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]							-	117.11
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,220	-	-	3,260	-	-	2,577.92
2	JHL	4,560	-	-	4,580	-	-	339.17
3	KA**	80	-	-	80	-	-	454.51
4	KCB	690	-	-	650	-	-	1,930.72
5	NMG	215	-	-	230	-	-	43.36
6	USL	5	-	-	5	-	-	1.82

** Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	58,810	160	-	-
DCB			89,410	270
DSE	20,290	890	-	-
MBP	-	-	18,720	450
MCB	-	-	84,710	450
MKCB			1,310	750
MUCOBA	-	-	6,870	400
NICO	63,100	165	600	170
NMB	-	-	84,880	2,240
PAL	-	-	37,840	400
SWALA	-	-	22,270	450
SWISS			4,380	1,300
TBL	-	-	69,340	10,400
TCC	-	-	52,490	16,200
TCCL	-	-	13,300	540
TICL	-	-	379,890	350
TOL	-	-	1,050	550
TPCC	16,120	2,160	-	-
TTP	-	-	100	120
VODA	-	-	209,360	810
YETU	-	-	1,200	500