



ORBIT SECURITIES COMPANY LTD.

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

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es salaam, Tanzania.

Tel: +255 22 2111758, +255 22 2120863. Fax+255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

DAILY MARKET REPORT 15th June, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		869,747,450	379,298	13,239,715	5,773.69	-98.48
Total Volume		180,715		20,434		-88.69
Total Market Capitalization (BLN)		15,006.04	6.54	15,054.95	6.56	+0.33
Domestic Market Capitalization (BLN)		9,157.06	4.00	9,157.29	4.00	+0.003
Buying Foreign Investors (%)		99.76		-		-99.76*p
Buying Local Investors (%)		0.24		100		+99.76*p
Equity deals		39		17		-56.41
Foreign Purchases		867,660,056		-		-100
Foreign Sales		867,660,056		11,030,006		-98.73
Net Foreign Inflow/(Outflow)		-		(11,030,006)		-
STOCK INDEXES	DSEI	1,807.47		1,813.36		+5.89
	TSI	3,486.90		3,486.99		+0.09

*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%	99.6311 100.7923	104.0140	4,380,000	1,910,128.04	70,000	30,526.23	-98.40
15 years	13.50%	98.6241	-	3,500,000	1,526,358.02	-	-	-100
10 years	11.44%	97.5771 103.4610	-	16,000,000	6,977,636.67	-	-	-100
7 years	10.08%	-	-	-	-	-	-	-
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				23,880,000	10,414,122.74	70,000	30,526.23	-99.71

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

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 15th June 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,281.70	2,304.52
EURO	2,581.06	2,607.79
POUND STG	2,879.96	2,909.91
S. A – RAND	134.14	135.41
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								
	-	-	-	-	-	-	-	-
(b). ON-MARKET TRADE								
1	TBL	10,900	10,400	10,400	10,900	197,600	19	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	-	-	38.20
6	SWISS	1,300	1,300	1,300	1,300	145,600	112	46.80
7	TPCC	2,200	-	-	2,200	-	-	395.83
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	2,240	2,240	2,340	772,800	345	1,170.00
10	CRDB	145	145	140	145	1,097,505	7,569	378.72
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	890	890	880	11,026,210	12,389	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
		TOTAL [MIM]				13,239,715	20,434	
[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	3,570	-	-	3,620	-	-	2,862.60
2	JHL	5,400	-	-	5,500	-	-	398.60
3	KA	60	-	-	60	-	-	340.89
4	KCB	750	-	-	750	-	-	2,227.76
5	NMG	340	-	-	350	-	-	65.99
6	USL	5	-	-	5	-	-	1.82
		GRAND TOTAL				13,239,715	20,434	15,054.95

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	760	140	243,390	145
DCB	-	-	85,810	280
DSE	1,130	890	-	-
MBP	-	-	7,350	450
MCB	-	-	82,710	450
MKCB			1,590	750
			2,190	770
MUCOBA	-	-	11,410	400
NICO	5,400	165	1,400	170
NMB	-	-	107,710	2,240
PAL	-	-	45,340	400
SWALA	-	-	107,320	450
SWISS	-	-	36,620	1,300
TBL	-	-	69,530	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	-	-	3,032,930	810
YETU	-	-	200	500