



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 15th July, 2019

(a) Session Overview

EQUITY SUMMARY		PREVIOUS	TODAY	CHANGE %	
Equity turnover (TZS)		379,114,525	14,175,400	-96.26	
Number of shares traded		3,511,320	116,233	-96.69	
Total Market Capitalization (TZS BLN)		18,823.25	18,761.04	-0.33	
Domestic Market Capitalization (TZS BLN)		9,076.10	9,076.10	-	
Foreign Buying Investors (%)		69.33	10.37	-85.04	
Local Buying Investors (%)		30.67	89.63	+192.24	
Equity deals		18	21	+16.67	
STOCK INDEXES	All Share Index (DSEI)	1,909.78	1,903.47	-0.33	
	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%	98.6041	94.3702	5,000	20,000	-				
15 years	13.50%	-	92.0874 92.5048	-	23,000,000	-				
10 years	11.44%	86.5087 102.0143	-	18,000,000	-	-				
7 years	10.08%	-	97.9621	-	1,000,000	-				
5 years	9.18%	86.9525	-	10,000	-	-				
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				18,015,000	24,020,000	+33.33%				
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 15th July, 2019

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.57	2,300.35
EURO	2,560.90	2,587.43
POUND STG	2,854.02	2,883.71
S. A – RAND	163.22	164.68
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	600	600	660,000	1,100	35.51
2	TBL	11,400	-	-	11,400	29,100	3	3,363.64
3	TTP	120	120	120	120	31,200	260	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	600	-	-	600	-	-	38.20
6	SWISS	1,600	1,600	1,600	1,600	32,000	20	57.60
7	TPCC	2,000	2,000	2,000	2,000	740,000	370	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	105	105	11,048,100	105,220	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	-	-	800	-	-	1,792.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	175	175	170	175	1,613,000	9,240	12.11
TOTAL [MIM]						14,175,400	116,233	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	5,250	-	-	5,240	-	-	2,148.85
2	EABL	4,440	-	-	4,440	-	-	3,511.04
3	JHL	8,450	-	-	8,450	-	-	612.40
4	KA	115	-	-	110	-	-	624.96
5	KCB	880	-	-	870	-	-	2,584.20
6	NMG	1,060	-	-	1,060	-	-	199.85
7	USL	10	-	-	10	-	-	3.65
TOTAL (CLCM)						-	-	9,684.95
GRAND TOTAL						14,175,400	116,233	18,751.39

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	906,350	100	40,540	105
			113,670	110
			12,390	115
			77,400	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
MCB	-	-	6,380	430
			2,000	470
			2,700	500
MKCB	-	-	5,480	780
			2,000	790
			129,540	800
			2,940	850
			680	900
MUCOBA	-	-	2,290	400
NICO	83,960	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	-	-	1,300	1,600
			440	1,660
			450	1,700
TBL	-	-	32,860	9,700
			1,660	10,000
			20	12,000
TCC	-	-	95,060	14,500
TCCL	-	-	19,790	600
TICL	-	-	71,620	350
			29,600	370
			77,670	385
			4,210	390
			71,650	400
TOL	760	600	40	630
			60	650
TPCC	10,040	1,900	530	2,080

	3,330	2,000	14,800	2,100
TTP	80	180	-	-
VODA	-	-	383,830	680
			10,080	700
YETU	-	-	7,000	550
			800	600

