



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 September, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,641,300	1,584.84	6,221,800	2,707.94	+70.87
Total Volume		16,100		24,120		+49.81
Total Market Capitalization (BLN)		15,218.97	6.62	15,215.07	6.62	-0.03
Domestic Market Capitalization (BLN)		9,156.18	3.98	9,153.22	3.98	-0.03
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		15		15		-
Foreign Purchases		-	-	-	-	-
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		-	-	-	-	-
STOCK INDEXES	DSEI	1,833.13		1,832.66		-0.47*p
	TSI	3,486.56		3,485.43		-1.13*P

*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 %
TOL	50	8.33	-	-	-

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%	103.8952 104.8575	104.0620 104.6598	4,130,000	1,797,539.59	10,000	4,352.34	-99.76
15 years	13.50%	-	-	-	-	-	-	-
10 years	11.44%	-	-	-	-	-	-	-
7 years	10.08%	-	110.4428 111.3046	-	-	5,190,000	2,258,864.08	-
5 years	9.18%	-	-	-	-	-	-	-
2 years	7.82%	-	-	-	-	-	-	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-	-	-	-	-	-
NMB BANK								
3 Years	10.00%	-	89.9999	-	-	9,500,000	4,134,722.31	-
TMRC LTD.								
5 Years	11.79%	-	-	-	-	-	-	-
TOTAL FACE VALUE TURNOVER				4,130,000	1,797,539.59	14,700,000	6,397,938.73	+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	11.49	13.5	15.49
Yield %	1.99	2.42	2.58	3.97	7.09	11.19	11.20	12.02	13.50	15.64

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

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.18	2309.05
EURO	2714.84	2742.45
POUND STG	2941.86	2972.44
S. A – RAND	137.17	138.51
KES	21.07	21.24

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	550	550	600	3,305,500	6,010	32.55
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	600	-	-	600	-	-	38.2
6	SWISS	1,180	-	-	1,180	-	-	46.8
7	TPCC	1,980	-	-	1,980	-	-	356.25
8	DCB	290	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	150	150	150	2,676,000	17,840	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	240,300	270	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	-	-	165	-	-	11.76
					TOTAL [MIM]	6,221,800	24,120	8,983.88
[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	3,560			3,560	-	-	2,815.16
2	JHL	4,660			4,660	-	-	337.72
3	KA**	80			80	-	-	454.51
4	KCB	800			800	-	-	2,376.27
5	NMG	410			405	-	-	76.36
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	75,680	150	2,990	155
DCB			175,530	265
DSE	990	880	21,850	890
MBP	-	-	18,720	450
MCB	-	-	87,910	450
MKCB			10,400	750
MUCOBA	-	-	6,870	400
NICO	24,770	165	2,950	175
NMB	-	-	93,350	2,240
PAL	-	-	36,400	400
SWALA	-	-	36,840	450
SWISS			200,000	1,180
TBL	-	-	37,970	10,400
TCC	-	-	40,420	16,200
TCCL	-	-	20,690	540
TICL	-	-	379,890	350
TOL	3,990	550	1,100	600
TPCC	14,060	2,300	-	-
TTP	-	-	100	120
VODA	-	-	208,980	810
YETU	-	-	8,150	550