



# ORBIT SECURITIES COMPANY LTD.

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

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## DAILY MARKET REPORT 17<sup>th</sup> February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		127,353,160	55,623.79	<b>79,101,580</b>	<b>34,548.74</b>	<b>-37.89</b>
Total Volume		277,531		<b>404,844</b>		<b>+45.87</b>
Total Market Capitalization (BLN)		17,608.58	7.69	<b>17,644.28</b>	<b>7.71</b>	<b>+0.20</b>
Domestic Market Capitalization (BLN)		9,228.69	4.03	<b>9,267.86</b>	<b>4.05</b>	<b>+0.42</b>
Buying Foreign Investors (%)		1.44		-		<b>-1.44*p</b>
Buying Local Investors (%)		98.56		<b>100</b>		<b>+1.44*p</b>
Equity deals		41		<b>23</b>		<b>-43.90</b>
Foreign Purchases		1,833,885	800.98	-		<b>-100</b>
Foreign Sales		-	-	-		<b>-</b>
Net Foreign Inflow/(Outflow)		1,833,885	800.98	-		<b>-100</b>
STOCK	<b>DSEI</b>	2,120.90		<b>2,125.20</b>		<b>+4.30pts</b>
INDEXES	<b>TSI</b>	3,514.17		<b>3,529.09</b>		<b>+14.92pts</b>

\*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 %
-	-	-	<b>CRDB</b>	<b>15</b>	<b>8.33</b>

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%	97.2906 99.3707	<b>97.5889</b> <b>99.9999</b>	4,340,000	1,895,573.14	<b>2,050,000</b>	<b>895,366.59</b>	<b>-52.77</b>
15 years	13.50%	-	<b>93.9802</b>	4,360,000	1,904,308.50	<b>1,000,000</b>	<b>436,764.19</b>	<b>-77.06</b>
10 years	11.44%	-	<b>85.9999</b>	-	-	<b>60,000</b>	<b>26,205.85</b>	<b>-</b>
7 years	10.08%	105.0316 106.0296		-	-	-		<b>-</b>
5 years	9.18%	-		-	-	-		<b>-</b>
2 years	7.82%					-		<b>-</b>
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-	-					<b>-</b>
<b>NMB BANK</b>								
3 Years	10.00%	-				-		<b>-</b>
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-			-		<b>-</b>
<b>TOTAL FACE VALUE TURNOVER</b>				8,700,000	3,799,881.64	<b>3,110,000</b>	<b>1,358,336.63</b>	<b>-64.25</b>

### 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 17<sup>th</sup> February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.17	2,300.96
EURO	2,469.54	2,495.16
POUND STG	2,968.23	2,998.61
S. A – RAND	153.35	154.79
KES	22.65	22.83

(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			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
1	TOL	660	-	-	660	-	-	39.06
2	TBL	10,900	-	-	10,900	-	-	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	180	195	195	195	78,905,580	404,644	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	980	980	980	980	196,000	200	23.35
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	170	-	-	170	-	-	11.76
					<b>TOTAL [MIM]</b>	<b>79,101,580</b>	<b>404,844</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
					<b>TOTAL [EGM]</b>	<b>-</b>	<b>-</b>	<b>116.20</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	4,980	-	-	4,980	-	-	3,938.06
2	JHL	8,200	-	-	8,100	-	-	587.03
3	KA	55	-	-	55	-	-	312.48
4	KCB	1,140	-	-	1,140	-	-	3,386.19
5	NMG	780	-	-	800	-	-	150.83
6	USL	5	-	-	5	-	-	1.82
					<b>GRAND TOTAL</b>	<b>79,101,580</b>	<b>404,844</b>	<b>17,644.28</b>

**(d) Close of Session Outstanding Orders**

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	1,007,270	195	-	-
	7,000	190	-	-
	520	180	-	-
DCB			103,350	295
			1,040	300
DSE	11,020	890	38,420	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	-	-	40,800	400
			1,400	420
SWALA	-	-	93,500	450
			1,800	480
			4,770	485
			44,640	490
			48,280	500
SWISS		-	4,000	1,600
TBL	-	-	42,560	10,400
TCC	-	-	24,270	16,200
TCCL	-	-	23,860	600
TICL			69,970	350
TOL	-	-	12,190	600
			10,970	660
TPCC	4,620	2,120	2,300	2,200
	5,000	2,100		
	5,520	2,080		
	102,070	2,060		
	10	2,000		
TTP	-	-	84,720	120
VODA	-	-	140,050	810
YETU	-	-	4,900	550
			200	600