



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 211758, +255 22 2120883, Fax: +255 22 2113087, Website: www.orbit.co.tz Email: orbit@orbit.co.tz

DAILY MARKET REPORT 18th February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		79,101,580	34,548.74	17,919,073,415	7,826,341.20	+100 ⁺
Total Volume		404,844		3,051,768		+100 ⁺
Total Market Capitalization (BLN)		17,644.28	7.71	17,584.95	7.68	-0.34
Domestic Market Capitalization (BLN)		9,267.86	4.05	9,293.27	4.06	+0.27
Buying Foreign Investors (%)		-		98.29		+98.29* ^p
Buying Local Investors (%)		100		1.71		-98.29* ^p
Equity deals		23		129		+100 ⁺
Foreign Purchases		-	-	17,612,657,259	7,692,510.76	-
Foreign Sales		-	-	17,612,657,259	7,692,510.76	-
Net Foreign Inflow/(Outflow)		-	-	-	-	-
STOCK INDEXES	DSEI	2,125.20		2,118.05		-7.15pts
	TSI	3,529.09		3,538.76		+9.67pts

*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 %
DSE	30	3.06	CRDB	10	5.13

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%	97.5889 99.9999	97.5890 102.4347	2,050,000	895,366.59	7,110,000	3,105,366.26	+100 ⁺
15 years	13.50%	93.9802	-	1,000,000	436,764.19	-	-	-100
10 years	11.44%	85.9999	107.2001 107.9283	60,000	26,205.85	3,000,000	1,310,281.12	+100 ⁺
7 years	10.08%	-	99.0536	-	-	50,000	21,838.02	-
5 years	9.18%	-	101.6694 103.3759	-	-	20,000,000	8,735,207.47	-
2 years	7.82%	-	101.2208	-	-	60,000	26,205.62	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	-	-					-
TMRC LTD.								
5 Years	11.79%	-	-					-
TOTAL FACE VALUE TURNOVER				3,110,000	1,358,336.63	30,220,000	13,198,898.49	+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 %	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 18th February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.19	2,300.98
EURO	2,469.11	2,494.03
POUND STG	2,964.61	2,994.72
S. A – RAND	152.79	154.27
KES	22.62	22.80

(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								
1	TBL	10,900	10,900	8,000	10,900	17,612,212,000	1,837,214	3,216.11
(b). ON-MARKET TRADE								
2	TOL	660	-	-	660	-	-	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	1,600	-	-	1,600	-	-	57.60
7	TPCC	2,000	2,200	2,200	2,000	5,073,200	2,306	359.85
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	205	210	190	195	236,306,265	1,146,497	535.43
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	950	980	890	980	65,354,800	69,126	22.63
14	VODA	850	810	810	850	93,150	115	1,904.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	170	170	170	170	34,000	200	11.76
					TOTAL [MIM]	17,919,073,415	3,051,768	
[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]	-	-	116.20
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	4,980	-	-	4,880	-	-	3,858.98
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	800	-	-	770	-	-	145.18
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	17,919,073,415	3,051,768	17,584.95

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	-	-	66,010	195
	-	-	277,860	200
	-	-	262,320	205
	-	-	877,370	210
DCB			102,350	295
			1,040	300
DSE	940	890	27,070	980
MBP	-	-	1,800	450
			300	490
			1,000	500
			250	510
MCB			87,910	450
MKCB			21,520	780
			2,000	790
			6,230	800
			1,500	850
MUCOBA	-	-	7,880	400
NICO	3,170	170	2,950	175
NMB	-	-	176,650	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	-	-	35,490	10,400
TCC	-	-	22,590	16,200
TCCL	-	-	23,860	600
TICL			69,970	350
TOL	-	-	10,250	600
TPCC	1,730	2,200	2,300	2,200
	4,620	2,120		
	5,050	2,100		
	5,520	2,080		
	102,070	2,060		
	10	2,000		
TTP	-	-	84,720	120
VODA	-	-	137,740	810
YETU	-	-	4,900	550
			200	600