



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 18th August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		257,525	112	135,535,920	58,699	+100 ⁺
Total Volume		1,605		796,521		+100 ⁺
Total Market Capitalization (BLN)		14,508.18	6.31	14,565.45	6.31	+0.39
Domestic Market Capitalization (BLN)		9,156.89	3.98	9,183.01	3.98	+0.29
Buying Foreign Investors (%)		-		78.69		+78.690
Buying Local Investors (%)		100		21.30		-78.700
Equity deals		7		25		+257.14
Foreign Purchases		-		106,660,000	46,193.16	-
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		-	-	106,660,000	46,193.16	-
STOCK	DSEI	1,747.50		1,754.40		+6.90*p
INDEXES	TSI	3,486.83		3,496.78		+9.95*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 %
-	-	-	CRDB	10	+6.25

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%	100.5000 102.1056	107.0178- 102.9025	150,000	65,282.82	2,290,500	991,988	
15 years	13.50%	98.8000 107.5079		20,000	8,704.38			
10 years	11.44%	101.2681 115.2273		13,590,000	5,914,623.13			
7 years	10.08%		104.9729			1,991,000	862,278	
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				13,760,000	5,988,610.32	4,281,500	1,854,266	-68.88

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 %	1.99	2.42	2.58	4.00	7.09	11.19	11.20	12.02	13.83	15.64

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 18th August 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.25	2309.12
EURO	2710.36	2738.15
POUND STG	2992.71	3022.87
S. A – RAND	131.13	132.35
KES	21.12	21.30

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	52,000	5	3,216.11
2	TOL	600	-	-	600	-	-	35.51
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	81,000	5	1,700.00
5	TCCL	600	-	-	600	-	-	38.2
6	SWISS	1,300	1300	1,300	1,300	78,000	60	46.8
7	TPCC	1,980	-	-	1,980	-	-	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	160	175	165	170	135,324,000	796,450	444.01
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	-	-	890	920	1	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
TOTAL [MIM]						135,535,920	796,521	9,039.43
[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	3,260			3,260	-	-	2,577.92
2	JHL	4,580			4,700	-	-	340.62
3	KA**	80			80	-	-	454.51
4	KCB	650			660	-	-	1,960.42
5	NMG	250			250	-	-	47.14
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

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	1,800	165	510,530	170
DCB			89,410	270
DSE	25,550	890	230	970
MBP	-	-	18,720	450
MCB	-	-	84,710	450
MKCB			1,310	750
MUCOBA	-	-	6,870	400
NICO	63,390	165	600	170
NMB	-	-	88,040	2,240
PAL	-	-	27,840	400
SWALA	-	-	36,200	450
SWISS			4,380	1,300
TBL	-	-	64,950	10,400
TCC	-	-	17,550	16,200
TCCL	-	-	11,340	540
TICL	-	-	374,690	350
TOL	-	-	1,050	550
TPCC	20,520	2,160	-	-
TTP	-	-	100	120
VODA	-	-	209,360	810
YETU	-	-	1,200	500