



# 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 19<sup>th</sup> February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		17,919,073,415	7,826,341.20	374,162,050	163,421.30	-97.91
Total Volume		3,051,768		606,973		-80.11
Total Market Capitalization (BLN)		17,584.95	7.68	17,461.33	7.63	-0.70
Domestic Market Capitalization (BLN)		9,293.27	4.06	9,241.03	4.04	-0.56
Buying Foreign Investors (%)		98.29		17.58		-80.71*p
Buying Local Investors (%)		1.71		82.42		+80.71*p
Equity deals		129		27		-79.07
Foreign Purchases		17,612,657,259	7,692,510.76	65,777,688	28,729.46	-
Foreign Sales		17,612,657,259	7,692,510.76	-		-
Net Foreign Inflow/(Outflow)		-	-	65,777,688	28,729.46	-
STOCK	DSEI	2,118.05		2,103.16		-14.89pts
INDEXES	TSI	3,538.76		3,518.87		-19.89pts

\*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 %
CRDB	20	9.76	-	-	-

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%	97.5890 102.4347	96.8635 103.1873	7,110,000	3,105,366.26	4,700,000	2,052,800.65	-33.90
15 years	13.50%	-	-	-	-	-	-	-
10 years	11.44%	107.2001 107.9283	98.6825	3,000,000	1,310,281.12	2,000,000	873,532.19	-33.33
7 years	10.08%	99.0536	-	50,000	21,838.02	-	-	-100
5 years	9.18%	101.6694 103.3759	-	20,000,000	8,735,207.47	-	-	-100
2 years	7.82%	101.2208	101.2208	60,000	26,205.62	60,000	26,205.97	-
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-	-					-
<b>NMB BANK</b>								
3 Years	10.00%	-						-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-					-
<b>TOTAL FACE VALUE TURNOVER</b>				30,220,000	13,198,898.49	6,760,000	2,952,538.81	-77.63

### 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	3.48	4.33	5.70	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 19<sup>th</sup> February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.16	2,300.95
EURO	2,463.83	2,489.39
POUND STG	2,970.04	3,000.66
S. A – RAND	151.33	152.79
KES	22.56	22.74

(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			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
<b>(a).OFF- MARKET TRADE</b>								
1	TBL	10,900	8,000	8,000	10,900	269,440,000	33,680	3,216.11
<b>(b). ON-MARKET TRADE</b>								
2	TOL	660	600	600	660	90,000	150	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	3,810,400	1,732	359.85
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	2,240	2,240	2,340	67,200	30	1,170.00
10	CRDB	205	185	185	185	33,617,910	181,718	483.19
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	950	980	890	950	859,140	963	22.63
14	VODA	850	810	810	850	251,100	310	1,904.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	170	170	170	170	66,026,300	388,390	11.76
					<b>TOTAL [MIM]</b>	<b>374,162,050</b>	<b>606,973</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	4,880	-	-	4,800	-	-	3,795.72
2	JHL	8,100	-	-	8,040	-	-	582.68
3	KA	55	-	-	55	-	-	312.48
4	KCB	1,140	-	-	1,140	-	-	3,386.19
5	NMG	770	-	-	750	-	-	141.41
6	USL	5	-	-	5	-	-	1.82
					<b>GRAND TOTAL</b>	<b>374,162,050</b>	<b>606,973</b>	<b>17,461.33</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	-	-	1,101,500	185
	-	-	124,870	195
	-	-	150,000	200
	-	-	262,320	205
	-	-	525,030	210
DCB			10,080	295
			1,040	300
DSE	13,320	890	31,000	980
MBP	-	-	1,800	450
			300	490
			1,000	500
			250	510
MCB			87,910	450
MKCB			15,910	780
			2,000	790
			6,230	800
			1,500	850
MUCOBA	-	-	-	-
NICO	-	-	4,820	175
NMB	-	-	174,120	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		-	3,510	1,600
TBL	-	-	35,920	10,400
TCC	-	-	22,100	16,200
TCCL	-	-	23,860	600
TICL			64,350	350
TOL	-	-	10,100	600
TPCC	30	2,160	2,300	2,200
	4,620	2,120		
	5,050	2,100		
	5,520	2,080		
	99,150	2,060		
	2,270	2,020		
10	2,000			
TTP	-	-	84,720	120
VODA	-	-	102,450	810
YETU	-	-	4,900	550
			200	600