



# 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> March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		2,370,745	1,035.62	4,217,555,195	1,842,338.59	+100*
Total Volume		15,274		670,900		+100*
Total Market Capitalization (BLN)		15,766.08	6.89	15,722.96	6.88	-0.27
Domestic Market Capitalization (BLN)		9,189.15	4.01	9,189.15	4.01	-
Buying Foreign Investors (%)		-		99.67		+99.67*p
Buying Local Investors (%)		100		0.33		-99.69*p
Equity deals		8		21		+100*
Foreign Purchases		-		4,203,637,262		-
Foreign Sales		-		4,199,841,463		-
Net Foreign Inflow/(Outflow)		-		3,795,799		-
STOCK INDEXES	DSEI	1,899.00		1,893.81		-5.19pts
	TSI	3,499.12		3,499.12		-

\*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 %
-	-	-	-	-	-

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%	-	100.7712	-	-	70,000	30,577.83	-
15 years	13.50%	100.6695		7,000,000	3,057,823.44	-		-100
10 years	11.44%	-		-	-	-		-
7 years	10.08%	-	98.9154 99.2525			2,000,000	873,652.39	-
5 years	9.18%	-		-	-	-		-
2 years	7.82%		99.9817			1,080,000	471,772.29	-
<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>				7,000,000	3,057,823.44	3,150,000	1,376,002.52	-55

### 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 %	2.98	3.48	4.20	5.06	8.34	11.95	12.88	14.51	14.54	16.29

**(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 19<sup>th</sup> March 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.85	2,300.63
EURO	2,497.66	2,523.56
POUND STG	2,700.62	2,728.54
S. A – RAND	133.78	135.00
KES	21.88	22.05

**(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>								
	TBL	10,900	7,000	7,000	10,900	4,200,000,000	600,000	3,216.11
<b>(b). ON-MARKET TRADE</b>								
1	TBL	10,900	-	-	10,900	-	-	3,216.11
2	TOL	600	-	-	600	-	-	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	1,440	-	-	1,440	-	-	51.84
7	TPCC	2,200	2,200	2,200	2,200	6,716,600	3,053	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	155	155	155	155	3,638,000	46,445	404.83
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	-	-	900	-	-	21.44
14	VODA	850	-	-	850	1,620	2	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	170	170	170	-	21,400	11.76
		<b>TOTAL [MIM]</b>				<b>4,217,555,195</b>	<b>670,900</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>114.79</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,860	-	-	3,850	-	-	3,044.48
2	JHL	6,700	-	-	6,650	-	-	481.95
3	KA	35	-	-	35	-	-	198.85
4	KCB	920	-	-	910	-	-	2,703.01
5	NMG	560	-	-	550	-	-	103.70
6	USL	5	-	-	5	-	-	1.82
		<b>GRAND TOTAL</b>				<b>4,217,555,195</b>	<b>670,900</b>	<b>15,722.96</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	46,440	155	36,210	160
	660	150	3,090	165
	420	140	100,000	170
DCB			121,940	280
			1,250	290
			61,170	295
			5,310	300
			29,400	310
DSE	6,150	890	6,730	900
	8,270	810		
	6,100	800		
MBP	-	-	12,780	450
			1,600	490
			1,000	500
			250	510
MCB	-	-	87,510	450
MKCB			100	770
			15,450	780
			2,000	790
			46,170	800
			1,500	850
MUCOBA	-	-	-	-
NICO	-	-	21,400	170
			2,950	175
NMB	-	-	198,580	2,240
PAL	-	-	40,800	400
			1,400	420
SWALA	-	-	107,390	450
			1,800	480
			4,770	485
			43,640	490
			48,280	500
SWISS	-	-	340	1,440
TBL	-	-	50,100	10,400
TCC	-	-	40,410	16,200
TCCL	-	-	28,070	600
TICL			63,280	350
TOL	-	-	12,260	600
TPCC	2,500	2,100	10,570	2,200
	1,000	2,000	1,200	2,220
			4,440	2,300
TTP	-	-	100	120
VODA	-	-	88,850	810
YETU	-	-	4,900	550
			1,800	600