



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

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		135,535,920	58,699	827,767,005	360,264.44	+100 <sup>+</sup>
Total Volume		796,521		284,679		-64.26
Total Market Capitalization (BLN)		14,565.45	6.31	14,550.00	6.33	-0.11
Domestic Market Capitalization (BLN)		9,183.01	3.98	9,169.95	3.99	-0.14
Buying Foreign Investors (%)		78.69		0.03		-78.66
Buying Local Investors (%)		21.30		99.96		+78.66
Equity deals		25		36		+44.00
Foreign Purchases		106,660,000	46,193.16	248,330	108.07	-99.77
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		106,660,000	46,193.16	248,330	108.07	-99.77
STOCK	DSEI	1,754.40		1,752.54		-1.86*p
INDEXES	TSI	3,496.78		3,491.81		-4.97*p

\*DSEI = tracks all listed companies including Cross listed \*+100<sup>+</sup>= 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	5	2.94	-	-	-

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%	107.0178- 102.9025	100.0000- 107.2654	2,290,500	991,988	100,000	43,522.45	-95.63
15 years	13.50%	-	103.0002			220,000	95,749.38	
10 years	11.44%	-	99.3188- 110.8172			10,480,000	4,561,152.30	
7 years	10.08%	104.9729	105.3637- 111.7462	1,991,000	862,278	9,880,000	4,300,017.63	+100 <sup>+</sup>
5 years	9.18%							
2 years	7.82%	-						
<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>				4,281,500	1,854,266	20,680,000	9,000,441.75	+100 <sup>+</sup>

### 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 19<sup>th</sup> August 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.23	2309.10
EURO	2720.39	2748.52
POUND STG	3009.14	3040.39
S. A – RAND	131.50	132.78
KES	21.11	21.28

**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>								
	TCC	17,000	9,500	9,500	17,000	759,259,000	79,922	
<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	-	-	38.2
6	SWISS	1,300	-	-	1,300	-	-	46.8
7	TPCC	1,980	-	-	1,980	-	-	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	2,240	2,240	2,340	4,480	2	1,170.00
10	CRDB	170	170	160	165	26,184,025	157,205	430.95
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	42,319,500	47,550	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
<b>TOTAL [MIM]</b>						<b>827,767,005</b>	<b>284,679</b>	<b>9,026.37</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
<b>TOTAL [EGM]</b>							-	<b>117.11</b>

<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,260			3,260	-	-	2,577.92
2	JHL	4,700			4,680	-	-	339.17
3	KA**	80			80	-	-	454.51
4	KCB	660			660	-	-	1,960.42
5	NMG	250			245	-	-	46.19
6	<b>USL</b>	<b>5</b>			<b>5</b>	-	-	<b>1.82</b>

\*\* 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	74,690	165	507,100	175
DCB			160,620	270
DSE	270	880	2,450	890
MBP	-	-	19,170	450
MCB	-	-	88,430	450
MKCB			9,220	750
MUCOBA	-	-	6,870	400
NICO	95,950	165	600	170
NMB	-	-	128,810	2,240
PAL	-	-	43,640	400
SWALA	-	-	35,200	450
SWISS			4,320	1,300
TBL	-	-	61,460	10,400
TCC	-	-	43,990	16,200
TCCL	-	-	17,340	540
TICL	-	-	419,740	350
TOL	-	-	1,050	550
TPCC	19,630	2,160	-	-
TTP	-	-	100	120
VODA	-	-	209,360	810
YETU	-	-	200	500