



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

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		374,162,050	163,421.30	<b>373,410,040</b>	<b>163,091.40</b>	-0.20
Total Volume		606,973		<b>2,037,527</b>		+100*
Total Market Capitalization (BLN)		17,461.33	7.63	<b>17,358.20</b>	<b>7.58</b>	-0.59
Domestic Market Capitalization (BLN)		9,241.03	4.04	<b>9,227.97</b>	<b>4.03</b>	-0.14
Buying Foreign Investors (%)		17.58		<b>72.31</b>		+54.73*p
Buying Local Investors (%)		82.42		<b>27.69</b>		-54.73*p
Equity deals		27		<b>37</b>		+37.04
Foreign Purchases		65,777,688	28,729.46	<b>270,012,800</b>	<b>117,931.40</b>	+100*
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		65,777,688	28,729.46	<b>270,012,800</b>	<b>117,931.40</b>	+100*
STOCK INDEXES	DSEI	2,103.16		<b>2,090.74</b>		-12.42pts
	TSI	3,518.87		<b>3,513.90</b>		-4.97pts

\*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	5	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%	96.8635 103.1873	<b>98.3773</b> <b>105.4809</b>	4,700,000	2,052,800.65	<b>11,770,000</b>	<b>5,140,692.05</b>	+100*
15 years	13.50%	-	<b>95.3905</b> <b>99.9979</b>	-	-	<b>80,000</b>	<b>34,940.98</b>	-
10 years	11.44%	98.6825		2,000,000	873,532.19	-		-100
7 years	10.08%	-		-	-	-		-
5 years	9.18%	-		-	-	-		-
2 years	7.82%	101.2208		60,000	26,205.97	-		-100
<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>				6,760,000	2,952,538.81	<b>11,850,000</b>	<b>5,175,633.03</b>	+75.30

### 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 20<sup>th</sup> February 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.18	2,300.97
EURO	2,459.30	2,484.81
POUND STG	2,960.27	2,990.80
S. A – RAND	152.64	154.12
KES	22.52	22.70

**(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>								
	-	-	-	-	-	-	-	-
<b>(b). ON-MARKET TRADE</b>								
1	TBL	10,900	-	-	10,900	31,200	3	3,216.11
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	7,084,000	3,220	359.85
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	185	180	180	180	366,147,840	2,034,154	470.13
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	950	980	980	950	147,000	150	22.63
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	170	-	-	170	-	-	11.76
		<b>TOTAL [MIM]</b>				<b>373,410,040</b>	<b>2,037,527</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	4,800	-	-	4,740	-	-	3,748.27
2	JHL	8,040	-	-	8,000	-	-	579.78
3	KA	55	-	-	50	-	-	284.07
4	KCB	1,140	-	-	1,140	-	-	3,386.19
5	NMG	750	-	-	690	-	-	130.09
6	USL	5	-	-	5	-	-	1.82
		<b>GRAND TOTAL</b>				<b>373,410,040</b>	<b>2,037,527</b>	<b>17,358.20</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	2,240	170	39,830	180
	-	-	124,870	195
	-	-	150,000	200
	-	-	262,320	205
	-	-	525,030	210
DCB			10,080	295
			1,040	300
DSE	70	900	30,850	980
	13,320	890		
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