



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 20th August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		827,767,005	360,264.44	296,372,730	128,988.10	-64.196
Total Volume		284,679		64,134		-77.472
Total Market Capitalization (BLN)		14,550.00	6.33	14,549.66	6.33	-0.002
Domestic Market Capitalization (BLN)		9,169.95	3.99	9,169.60	3.99	-0.004
Buying Foreign Investors (%)		0.03		0.22		+0.19
Buying Local Investors (%)		99.96		99.78		-0.18
Equity deals		36		20		-44.444
Foreign Purchases		248,330	108.07	652,020	283.77	+100⁺
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		248,330	108.07	652,020	283.77	+100⁺
STOCK	DSEI	1,752.54		1,752.50		-0.04*p
INDEXES	TSI	3,491.81		3,491.68		-0.13*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 %
NICOL	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%	100.0000- 107.2654	103.9059	100,000	43,522.45	160,000	69,635.61	+60.00
15 years	13.50%	103.0002		220,000	95,749.38			-100
10 years	11.44%	99.3188- 110.8172	103.6857- 112.6321	10,480,000	4,561,152.30	18,800,000	8,182,184.16	+79.39
7 years	10.08%	105.3637- 111.7462		9,880,000	4,300,017.63			-100
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				20,680,000	9,000,441.75	18,960,000	8,251,819.77	-8.32

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	3.97	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 20th August 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.24	2309.11
EURO	2727.95	2755.92
POUND STG	3019.67	3050.79
S. A – RAND	132.97	134.26
KES	21.08	21.25

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								
	TCC	17,000	9,500	9,500	17,000	285,000,000	30,000	
(b). ON-MARKET TRADE								
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	2,160	2,160	1,980	1,686,960	781	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	165	165	165	165	3,891,360	23,584	430.95
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	5,134,410	5,769	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	165	165	170	660,000	4,000	11.76
TOTAL [MIM]						296,372,730	64,134	9,026.37
[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	4,680			4,680	-	-	339.17
3	KA**	80			80	-	-	454.51
4	KCB	660			660	-	-	1,960.42
5	NMG	245			245	-	-	46.19
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	68,070	165	507,100	175
DCB			249,480	270
DSE	380	880	4,290	890
MBP	-	-	19,170	450
MCB	-	-	90,550	450
MKCB			9,220	750
MUCOBA	-	-	6,870	400
NICO	75,950	165	600	170
NMB	-	-	103,590	2,240
PAL	-	-	45,140	400
SWALA	-	-	35,200	450
SWISS			4,320	1,300
TBL	-	-	61,460	10,400
TCC	-	-	46,650	16,200
TCCL	-	-	19,300	540
TICL	-	-	419,740	350
TOL	-	-	1,050	550
TPCC	19,530	2,160	-	-
TTP	-	-	100	120
VODA	-	-	209,360	810
YETU	-	-	1,200	500