



# 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 2120883, Fax: +255 22 2113087, Website: www.orbit.co.tz Email: orbit@orbit.co.tz

## DAILY MARKET REPORT 21<sup>st</sup> February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		373,410,040	163,091.40	537,790,480	234,885.60	+44.02
Total Volume		2,037,527		750,262		-63.18
Total Market Capitalization (BLN)		17,358.20	7.58	17,320.64	7.56	-0.22
Domestic Market Capitalization (BLN)		9,227.97	4.03	9,226.54	4.02	-0.02
Buying Foreign Investors (%)		72.31		96.47		+24.16*p
Buying Local Investors (%)		27.69		3.53		-24.16*p
Equity deals		37		52		+40.54
Foreign Purchases		270,012,800	117,931.40	518,806,476	226,594.11	-56.00
Foreign Sales		-		400,008,559	174,707.88	-
Net Foreign Inflow/(Outflow)		270,012,800	117,931.40	118,797,917	51,886.22	+100*
STOCK	DSEI	2,090.74		2,086.22		-4.52pts
INDEXES	TSI	3,513.90		3,513.36		-0.54pts

\*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 %
DSE	60	6.32	-	-	-

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%	98.3773 105.4809	98.6499 100.0002	11,770,000	5,140,692.05	1,250,000	545,950.47	-89.38
15 years	13.50%	95.3905 99.9979	-	80,000	34,940.98	-		-100
10 years	11.44%	-	-	-	-	-		-
7 years	10.08%	-	-	-	-	-		-
5 years	9.18%	-	-	-	-	-		-
2 years	7.82%	101.2208	-	-	-	-		-
<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>				11,850,000	5,175,633.03	1,250,000	545,950.47	-89.45

### 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 21<sup>st</sup> February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.19	2,300.98
EURO	2,457.72	2,482.98
POUND STG	2,930.90	2,961.13
S. A – RAND	150.95	152.39
KES	22.51	22.69

(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	8,000	8,000	10,900	400,000,000	50,000	-
<b>(b). ON-MARKET TRADE</b>								
1	TBL	10,900	10,400	10,400	10,900	540,800	52	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	1,600	1,600	348,800	218	57.60
7	TPCC	2,000	2,200	2,200	2,000	1,852,280	842	359.85
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	180	180	180	180	123,359,400	685,330	470.13
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	950	980	890	890	11,194,400	12,560	21.20
14	VODA	850	810	810	850	97,200	120	1,904.00
15	TICL	385	350	350	385	374,500	1,070	28.13
16	NICOL	170	170	170	170	5,100	30	11.76
		<b>TOTAL [MIM]</b>				<b>537,772,480</b>	<b>750,222</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	490	-	-	490	-	-	10.10
2.	SWALA	490	450	450	490	18,000	40	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>18,000</b>	<b>40</b>	<b>116.20</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	4,740	-	-	4,680	-	-	3,700.82
2	JHL	8,000	-	-	8,000	-	-	579.78
3	KA	50	-	-	50	-	-	284.07
4	KCB	1,140	-	-	1,140	-	-	3,386.19
5	NMG	690	-	-	750	-	-	141.41
6	USL	5	-	-	5	-	-	1.82
		<b>GRAND TOTAL</b>				<b>537,790,480</b>	<b>750,262</b>	<b>17,320.64</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	127,650	170	50,000	180
	-	-	124,870	195
	-	-	150,000	200
	-	-	262,320	205
	-	-	525,030	210
DCB			98,160	295
			1,040	300
DSE	-	-	30,610	980
MBP	-	-	1,800	450
			300	490
			1,000	500
			250	510
MCB			93,590	450
MKCB			7,210	780
			2,000	790
			6,230	800
			1,500	850
MUCOBA	-	-	-	-
NICO	-	-	5,770	170
			4,820	175
NMB	-	-	169,590	2,240
PAL	-	-	56,100	400
			1,400	420
SWALA	-	-	93,460	450
			1,800	480
			4,770	485
			44,640	490
			48,280	500
SWISS		-	3,790	1,600
TBL	-	-	21,490	10,400
TCC	-	-	35,690	16,200
TCCL	-	-	29,180	600
TICL			68,900	350
TOL	-	-	100	600
TPCC	30	2,160	-	-
	4,620	2,120		
	5,050	2,100		
	5,520	2,080		
	99,150	2,060		
	2,270	2,020		
10	2,000			
TTP	-	-	100	120
VODA	-	-	360,140	810
YETU	-	-	5,100	550
			200	600