



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 21st August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		296,372,730	128,988.10	30,943,900	13,467.60	-89.56
Total Volume		64,134		134,950		+100 ⁺
Total Market Capitalization (BLN)		14,549.66	6.33	14,715.44	6.40	+1.14
Domestic Market Capitalization (BLN)		9,169.60	3.99	9,169.60	3.99	-
Buying Foreign Investors (%)		0.22		0.29		+0.07
Buying Local Investors (%)		99.78		99.71		-0.07
Equity deals		20		48		+100 ⁺
Foreign Purchases		652,020	283.77	89,737	39.05	-86.24
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		652,020	283.77	89,737	39.05	-86.24
STOCK	DSEI	1,752.50		1,772.47		+19.97 ^p
INDEXES	TSI	3,491.68		3,491.68		-

*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 %
-	-	-	-	-	-

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%	103.9059	100.0518 103.3038	160,000	69,635.61	110,000	47,874.90	-31.25
15 years	13.50%				-			-
10 years	11.44%	103.6857- 112.6321		18,800,000	8,182,184.16			-100
7 years	10.08%	-		-	-			-
5 years	9.18%							
2 years	7.82%	-						
Corporate Bond – EXIM BANK								
6 Years	15.56%	-						
NMB BANK								
3 Years	10.00%	-	90.0001	-	-	45,000	19,585.19	-
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				18,960,000	8,251,819.77	155,000	67,460.08	-99.18

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 21stAugust 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.22	2309.09
EURO	2708.26	2735.80
POUND STG	2,999.98	3030.44
S. A – RAND	132.67	133.96
KES	21.17	21.35

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								
	-	-	-	-	-	-	-	
(b). ON-MARKET TRADE								
1	TBL	10,900	10,400	10,400	10,900	343,200	33	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	1,300	1,300	650,000	500	46.8
7	TPCC	1,980	2,160	2,160	1,980	7,776,000	3,600	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	2,240	2,240	2,340	315,260	121	1,170.00
10	CRDB	165	170	160	165	20,992,150	129,200	430.95
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	880	890	816,780	922	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	170	165	170	94,730	574	11.76
TOTAL [MIM]						30,943,900	134,950	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	-	-	3,280	-	-	2,593.74
2	JHL	4,680	-	-	4,700	-	-	340.62
3	KA**	80	-	-	80	-	-	454.51
4	KCB	660	-	-	710	-	-	2,108.94
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 rule 57(1) and (2) of the DSE Rules, 2016.

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	342,380	160	1,840	165
DCB			249,480	270
DSE	-	-	390	890
MBP	-	-	19,170	450
MCB	-	-	90,550	450
MKCB			9,220	750
MUCOBA	-	-	6,870	400
NICO	71,380	165	-	-
NMB	-	-	104,110	2,240
PAL	-	-	45,140	400
SWALA	-	-	35,200	450
SWISS			3,840	1,300
TBL	-	-	61,440	10,400
TCC	-	-	47,330	16,200
TCCL	-	-	19,300	540
TICL	-	-	422,850	350
TOL	-	-	1,050	550
TPCC	13,280	2,160	-	-
TTP	-	-	100	120
VODA	-	-	209,360	810
YETU	-	-	1,200	500