



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 22nd May, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,322,000	1,450.96	4,228,100	1,333.29	+27.28
Total Volume		2,080		8,634		+315.09
Total Market Capitalization (BLN)		15,091.79	6.60	15,001.21	6.72	-0.60
Domestic Market Capitalization (BLN)		9,170.71	4.00	9,170.23	4.00	-0.01
Buying Foreign Investors (%)		2.11		-		-2.11*p
Buying Local Investors (%)		97.89		100		+2.11*p
Equity deals		6		10		+66.67
Foreign Purchases		70,094.20	30.59	-		-100
Foreign Sales		-	-	-		-
Net Foreign Inflow/(Outflow)		70,094.20	30.59	-		-100
STOCK	DSEI	1,817.79		1,806.88		-10.91pts
INDEXES	TSI	3,492.10		3,491.92		-0.18pts

*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	20	2.22	-	-	-

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%	102.8164	99.6743 102.8591	240,000	104,825.69	5,550,000	2,421,756.54	+100*
15 years	13.50%	-	-	-	-	-	-	-
10 years	11.44%	-	96.8221	-	-	10,000	4,363.53	-
7 years	10.08%	98.7019	-	37,000	16,160.63	-	-	-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				277,000	120,986.32	5,560,000	2,426,120.06	+100*

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 %	2.67	3.20	3.88	4.84	8.34	11.19	12.88	12.89	14.18	15.78

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 22nd May 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,280.32	2,303.13
EURO	2,509.27	2,535.28
POUND STG	2,789.06	2,817.64
S. A – RAND	127.76	128.98
KES	21.36	21.53

(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			
[I] MAIN INVESTMENT MARKET (MIM):								
(a).OFF- MARKET TRADE								
	-	-	-	-	-	-	-	-
(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	-	-	38.20
6	SWISS	1,300	1,300	1,300	1,300	1,040,000	800	46.80
7	TPCC	2,200	2,080	2,080	2,200	382,400	184	377.84
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	2,240	2,240	2,340	896,000	400	1,170.00
10	CRDB	150	140	140	150	845,600	6,040	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	900	880	880	880	1,056,000	1,200	20.97
14	VODA	850	810	810	850	8,100	10	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	-	-	165	-	-	11.41
					TOTAL [MIM]	4,228,100	8,634	
[II] ENTERPRISES GROWTH MARKET (EGM):								
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
					TOTAL [EGM]	-	-	114.79
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,500	-	-	3,460	-	-	2,736.08
2	JHL	5,350	-	-	5,350	-	-	387.73
3	KA	60	-	-	60	-	-	340.89
4	KCB	790	-	-	770	-	-	2,287.16
5	NMG	405	-	-	410	-	-	77.30
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	4,228,100	8,634	15,001.21

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	-	-	21,290	140
DCB	-	-	143,550	295
DSE	4,180	880	2,090	890
MBP	-	-	10,900	450
MCB	-	-	86,110	450
MKCB	-	-	100	770
MUCOBA	-	-	600	400
NICO	8,660	170	950	175
NMB	-	-	142,480	2,240
PAL	-	-	48,900	400
SWALA	-	-	107,370	450
SWISS	1,520	1,300	-	-
TBL	-	-	29,820	10,400
TCC	-	-	36,790	16,200
TCCL	-	-	21,220	600
TICL	-	-	155,360	350
TOL	-	-	2,100	600
TPCC	130	2,000	220	2,080
TTP	-	-	100	120
VODA	-	-	2,993,120	810
YETU	-	-	7,150	550