



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 23th March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		17,982,700	7,855.07	16,948,650	7,403.39	-5.75
Total Volume		21,870		70,530		+100 ⁺
Total Market Capitalization (BLN)		15,349.45	6.70	15,238.36	6.66	-0.72
Domestic Market Capitalization (BLN)		9,188.91	4.01	9,188.91	4.01	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		18		11		-38.89
Foreign Purchases		-		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		-		-
STOCK INDEXES	DSEI	1,848.82		1,835.44		-13.38pts
	TSI	3,499.03		3,499.03		-

*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 %
-	-	-	-	-	-

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%	-	-					-
15 years	13.50%	104.2569	98.1027 100.8938	10,000	4,368.13	10,010,000	4,372.50	+100 ⁺
10 years	11.44%	-	-	-	-	-	-	-
7 years	10.08%	99.8006 102.0667	-	3,000,000	1,310,438.52	-	-	-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				3,010,000	1,314,806.64	10,010,000	4,372.50	+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 %	2.98	3.48	4.20	5.06	8.34	11.95	12.88	14.51	14.54	16.29

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 23th March 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.92	2,300.70
EURO	2,448.53	2,473.25
POUND STG	2,688.85	2,716.66
S. A – RAND	131.67	132.64
KES	21.44	21.62

(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	1,440	-	-	1,440	-	-	51.84
7	TPCC	2,200	2,060	2,060	2,200	6,406,600	3,110	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	155	155	155	155	10,398,950	67,090	404.83
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	900	-	-	900	-	-	21.44
14	VODA	850	810	810	850	48,600	60	1,904.00
15	TICL	350	350	350	350	94,500	270	25.58
16	NICOL	170	-	-	170	-	-	11.76
		TOTAL [MIM]				16,948,650	70,530	
[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	-	-	3,420	-	-	2,704.45
2	JHL	6,600	-	-	6,350	-	-	460.20
3	KA	35	-	-	35	-	-	198.85
4	KCB	880	-	-	870	-	-	2,584.20
5	NMG	530	-	-	530	-	-	99.93
6	USL	5	-	-	5	-	-	1.82
		GRAND TOTAL				16,948,650	70,530	15,238.36

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	140,230	150	84,780	155
	420	140	36,210	160
			3,090	165
			100,000	170
DCB			121,940	280
			1,250	290
			61,170	295
			5,310	300
			29,400	310
DSE	1,500	890	1,190	900
	8,270	810		
	6,100	800		
MBP	-	-	12,780	450
			1,600	490
			1,000	500
			250	510
MCB	-	-	6,900	450
MKCB			5,710	770
			15,450	780
			2,000	790
			46,170	800
			1,500	850
MUCOBA	-	-	10,810	400
NICO	-	-	31,300	170
			2,950	175
NMB	-	-	88,280	2,240
PAL	-	-	26,400	400
			1,400	420
SWALA	-	-	93,460	450
			1,800	480
			4,770	485
			43,640	490
			48,280	500
SWISS	-	-	460	1,440
TBL	-	-	55,770	10,400
TCC	-	-	34,110	16,200
TCCL	-	-	28,070	600
TICL			63,010	350
TOL	-	-	-	-
TPCC	6,350	2,060	2,990	2,100
	1,000	2,000	10,570	2,200
			1,200	2,220
			4,440	2,300
TTP	-	-	100	120
VODA	-	-	2,868,830	810
YETU	-	-	4,900	550
			1,800	600

