



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 24th February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		537,790,480	234,885.60	10,146,280	4,431.53	-98.11
Total Volume		750,262		36,849		-95.09
Total Market Capitalization (BLN)		17,320.64	7.56	17,282.24	7.55	-0.22
Domestic Market Capitalization (BLN)		9,226.54	4.02	9,220.78	4.02	-0.06
Buying Foreign Investors (%)		96.47		30.53		-65.94*p
Buying Local Investors (%)		3.53		69.47		+65.94*p
Equity deals		52		30		-42.31
Foreign Purchases		518,806,476	226,594.11	3,097,659	1,352.95	-99.40
Foreign Sales		400,008,559	174,707.88	-		-100
Net Foreign Inflow/(Outflow)		118,797,917	51,886.22	3,097,659	1,352.95	-97.39
STOCK INDEXES	DSEI	2,086.22		2,081.60		-4.62pts
	TSI	3,513.36		3,511.17		-2.19pts

*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 %
SWISSPORT	160	10	-	-	-

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%	98.6499 100.0002	98.6498 103.1916	1,250,000	545,950.47	710,000	310,102.57	-43.20
15 years	13.50%		94.6717 100.1839	-	-	110,000	48,044.06	-
10 years	11.44%	-		-	-	-		-
7 years	10.08%	-		-	-	-		-
5 years	9.18%	-		-	-	-		-
2 years	7.82%	101.2208		-	-	-		-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					-
NMB BANK								
3 Years	10.00%	-				-		-
TMRC LTD.								
5 Years	11.79%	-	-			-		-
TOTAL FACE VALUE TURNOVER				1,250,000	545,950.47	820,000	358,146.63	-34.40

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 24th February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.17	2,300.96
EURO	2,461.11	2,486.64
POUND STG	2,945.91	2,976.29
S. A – RAND	150.87	152.30
KES	22.53	22.71

(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	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	1,440	1,440	1,440	4,190,400	2,910	51.84
7	TPCC	2,000	-	-	2,000	8,800	4	359.85
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	180	180	180	180	2,685,060	14,917	470.13
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	970	970	890	35,420	38	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	385	-	-	385	-	-	28.13
16	NICOL	170	170	170	170	3,226,600	18,980	11.76
					TOTAL [MIM]	10,146,280	36,849	
[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]	-	-	116.20
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	4,680	-	-	4,660	-	-	3,685.01
2	JHL	8,000	-	-	7,950	-	-	576.16
3	KA	50	-	-	50	-	-	284.07
4	KCB	1,140	-	-	1,140	-	-	3,386.19
5	NMG	750	-	-	680	-	-	128.21
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	10,146,280	36,849	17,282.24

(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	42,670	180
			7,320	195
DCB			98,160	295
			1,040	300
DSE	-	-	19,380	970
MBP			1,800	450
			300	490
			1,000	500
			250	510
MCB			93,590	450
MKCB			7,210	780
MUCOBA	-	-	6,550	400
NICO	3,020	170	2,950	175
NMB	-	-	84,350	2,240
PAL			56,100	400
			1,400	420
SWALA			93,460	450
			1,800	480
			4,770	485
			43,640	490
			48,280	500
SWISS	3,790	1,440	1,140	1,600
TBL	-	-	25,070	10,400
TCC	-	-	34,670	16,200
TCCL	-	-	29,180	600
TICL			68,900	350
TOL	-	-	100	600
TPCC	74,220	2,200	-	-
	30	2,160		
	4,620	2,120		
	5,050	2,100		
	5,520	2,080		
	60	2,060		
	2,270	2,020		
TTP	-	-	100	120
VODA	-	-	409,170	810
YETU			5,100	550
			200	600