



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 24th March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		16,948,650	7,403.39	31,643,850	13,822.44	+86.70
Total Volume		70,530		144,394		+100 ⁺
Total Market Capitalization (BLN)		15,238.36	6.66	14,936.45	6.52	-1.98
Domestic Market Capitalization (BLN)		9,188.91	4.01	9,188.91	4.01	-
Buying Foreign Investors (%)		-		16.85		+16.81*p
Buying Local Investors (%)		100		83.19		-16.81*p
Equity deals		11		36		+100 ⁺
Foreign Purchases		-		5,331,988		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		5,331,988		-
STOCK INDEXES	DSEI	1,835.44		1,799.07		-36.37pts
	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%	98.1027 100.8938	99.1594 105.4794	10,010,000	4,372.50	4,340,000	1,895,767.72	-56.64
10 years	11.44%	-	98.3693 104.3191	-	-	6,400,000	2,795,602.17	-
7 years	10.08%	-	104.0848 105.5899		-	4,000,000	1,747,251.36	-
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				10,010,000	4,372.50	14,740,000	6,438,621.24	+47.25

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 24th March 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.92	2,300.70
EURO	2,457.87	2,482.68
POUND STG	2,653.32	2,680.54
S. A – RAND	130.11	131.23
KES	21.40	21.58

(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	10,400	10,400	10,900	208,000	20	3,216.11
2	TOL	600	-	-	600	-	-	35.51
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	32,400	2	1,700.00
5	TCCL	600	-	-	600	-	-	38.20
6	SWISS	1,440	-	-	1,440	-	-	51.84
7	TPCC	2,200	2,100	2,080	2,200	8,363,860	4,013	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	155	155	150	155	16,280,000	107,440	404.83
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	1,415,100	1,590	21.20
14	VODA	850	810	810	850	23,490	29	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	170	170	170	5,321,000	31,300	11.76
					TOTAL [MIM]	31,643,850	144,394	
[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	3,420	-	-	3,340	-	-	2,641.19
2	JHL	6,350	-	-	5,900	-	-	427.59
3	KA	35	-	-	35	-	-	198.85
4	KCB	870	-	-	800	-	-	2,376.27
5	NMG	530	-	-	540	-	-	101.81
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	31,643,850	144,394	14,936.45

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	78,310	140	9,920	150
			84,780	155
			36,210	160
			3,090	165
			100,000	170
DCB			160,880	280
			1,250	290
			61,170	295
			5,310	300
DSE	90 8,270 6,100	880 810 800	860	890
			1,190	900
MBP	-	-	6,900	450
			1,600	490
			1,000	500
			250	510
MCB	-	-	87,910	450
MKCB			5,710	770
			15,450	780
			2,000	790
			46,170	800
			1,500	850
MUCOBA	-	-	10,810	400
NICO	-	-	2,950	175
NMB	-	-	95,690	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 1,000	2,060 2,000	2,990	2,100
			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