



ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers
(Member of the Dar es Salaam Stock Exchange)

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es Salaam, Tanzania.
Tel: +255 22 2111758, +255 22 2120863. Fax+255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

DAILY MARKET REPORT 24th August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		30,943,900	13,467.60	70,787,650	30,808.52	+100 ⁺
Total Volume		134,950		439,770		+100 ⁺
Total Market Capitalization (BLN)		14,715.44	6.40	14,696.23	6.39	-0.13
Domestic Market Capitalization (BLN)		9,169.60	3.99	9,156.54	3.98	-0.14
Buying Foreign Investors (%)		0.29		0.18		-0.11
Buying Local Investors (%)		99.71		99.82		+0.11
Equity deals		48		18		-62.50
Foreign Purchases		89,737	39.05	127,417		+41.98
Foreign Sales		-	-	56,417,757		-
Net Foreign Inflow/(Outflow)		89,737	39.05	(56,417,757)		-
STOCK INDEXES	DSEI	1,772.47		1,770.16		-2.31*p
	TSI	3,491.68		3,486.71		-4.97*p

*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 %
CRDB	5	3.03	-	-	-

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%	100.0518 103.3038	102.0000 108.7063	110,000	47,874.90	10,150,000	4,417,528.23	+100 ⁺
15 years	13.50%		94.9997 99.9946		-	8,020,000	3,490,500.14	-
10 years	11.44%							-
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	-		-100
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				155,000	67,460.08	18,170,000	7,908,028.37	+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 %	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 24th August 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.23	2309.10
EURO	2692.95	2720.11
POUND STG	2,999.08	3030.00
S. A – RAND	132.70	133.98
KES	21.18	21.36

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	-	-	38.2
6	SWISS	1,300	-	-	1,300	-	-	46.8
7	TPCC	1,980	2,160	2,160	1,980	151,200	70	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	165	165	160	160	70,269,650	438,620	430.95
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	89,000	100	21.20
14	VODA	850	810	810	850	145,800	180	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	165	165	165	132,000	800	11.76
TOTAL [MIM]						70,787,65018	439,770	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	3,280	-	-	3,220	-	-	2,546.29
2	JHL	4,700	-	-	4,860	-	-	352.22
3	KA**	80	-	-	80	-	-	454.51
4	KCB	710	-	-	720	-	-	2,138.64
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	50	160	22,480	165
DCB			249,480	270
DSE	-	-	290	890
MBP	-	-	17,050	450
MCB	-	-	90,550	450
MKCB			9,220	750
MUCOBA	-	-	-	-
NICO	70,580	165	-	-
NMB	-	-	100,410	2,240
PAL	-	-	45,140	400
SWALA	-	-	35,200	450
SWISS			3,840	1,300
TBL	-	-	61,850	10,400
TCC	-	-	46,580	16,200
TCCL	-	-	19,300	540
TICL	-	-	422,850	350
TOL	-	-	1,050	550
TPCC	26,410	2,160	-	-
TTP	-	-	100	120
VODA	-	-	209,180	810
YETU	-	-	1,200	500