



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 25th February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		10,146,280	4,431.53	407,548,980	178,005.13	+100*
Total Volume		36,849		2,093,416		+100*
Total Market Capitalization (BLN)		17,282.24	7.55	17,261.79	7.54	-0.12
Domestic Market Capitalization (BLN)		9,220.78	4.02	9,256.12	4.04	+0.38
Buying Foreign Investors (%)		30.53		90.85		+60.32*p
Buying Local Investors (%)		69.47		9.15		-60.32*p
Equity deals		30		22		-26.67
Foreign Purchases		3,097,659	1,352.95	370,258,248	161,717.66	+100*
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		3,097,659	1,352.95	370,258,248	161,717.66	+100*
STOCK	DSEI	2,081.60		2,079.14		-2.46pts
INDEXES	TSI	3,511.17		3,524.62		+13.45pts

*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 %
TICL	35	9.09	TPCC	200	10
-	-	-	DSE	80	8.99

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%	98.6498 103.1916	-	710,000	310,102.57	-		-100
15 years	13.50%	94.6717 100.1839	94.2351	110,000	48,044.06	10,000,000	4,367,699.11	+100*
10 years	11.44%	-	-	-	-	-		-
7 years	10.08%	-	-	-	-	-		-
5 years	9.18%	-	88.1584 96.0000	-	-	50,000	21,838.50	-
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				820,000	358,146.63	10,050,000	4,389,537.61	+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 %	2.80	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 25th February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.14	2,300.93
EURO	2,464.27	2,489.83
POUND STG	2,940.63	2,970.27
S. A – RAND	150.67	152.13
KES	22.55	22.73

(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	1,440	1,440	1,440	1,440	259,200	180	51.84
7	TPCC	2,000	2,200	2,200	2,200	23,496,000	10,680	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	180	180	170	180	371,971,580	2,066,776	470.13
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	970	970	970	9,855,200	10,160	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	385	350	350	350	1,967,000	5,620	25.58
16	NICOL	170	-	-	170	-	-	11.76
					TOTAL [MIM]	407,548,980	2,093,416	
[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	4,660	-	-	4,660	-	-	3,685.01
2	JHL	7,950	-	-	8,000	-	-	579.78
3	KA	50	-	-	50	-	-	284.07
4	KCB	1,140	-	-	1,120	-	-	3,326.78
5	NMG	680	-	-	680	-	-	128.21
6	USL	5	-	-	5	-	-	1.82

	GRAND TOTAL	407,548,980	2,093,416	17,261.79
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(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	67,080	175	104,830	180
	51,800	170		
DCB			96,270	295
			1,040	300
DSE	10,000	810	9,220	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	-	-
NMB	-	-	87,550	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	3,610	1,440	1,140	1,600
TBL	-	-	20,170	10,400
TCC	-	-	29,210	16,200
TCCL	-	-	29,180	600
TICL			68,900	350
TOL	-	-	100	600
TPCC	64,850	2,200	-	-
	30	2,160		
	50	2,100		
	60	2,060		
	2,270	2,020		
TTP	-	-	100	120
VODA	-	-	409,670	810
YETU	-	-	5,100	550
			200	600