



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 25th March, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		31,643,850	13,822.44	5,826,050	2,544.89	-81.59
Total Volume		144,394		5,005		-96.53
Total Market Capitalization (BLN)		14,936.45	6.52	14,517.77	6.34	-2.80
Domestic Market Capitalization (BLN)		9,188.91	4.01	9,188.91	4.01	-
Buying Foreign Investors (%)		16.85		-		-16.85*p
Buying Local Investors (%)		83.19		100		+16.81*p
Equity deals		36		10		-72.22
Foreign Purchases		5,331,988		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		5,331,988		-		-
STOCK INDEXES	DSEI	1,799.07		1,748.64		-50.43pts
	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%	-	100.9782 102.9131	-	-	30,000	13,104.39	-
15 years	13.50%	99.1594 105.4794	99.1848 101.2700	4,340,000	1,895,767.72	6,070,000	2,651,453.93	+39.86
10 years	11.44%	98.3693 104.3191		6,400,000	2,795,602.17			-100
7 years	10.08%	104.0848 105.5899		4,000,000	1,747,251.36			-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				14,740,000	6,438,621.24	6,100,000	2,664,558.32	-58.62

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	12.89	14.54	16.29

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 25th March 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.92	2,300.70
EURO	2,463.79	2,489.35
POUND STG	2,667.44	2,695.04
S. A – RAND	129.19	130.36
KES	21.42	21.60

(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	2,080	2,080	2,200	4,576,000	2,200	395.83
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	155	150	140	155	229,500	1,630	404.83
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	765,400	860	21.20
14	VODA	850	810	810	850	255,150	315	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					TOTAL [MIM]	5,826,050	5,005	
[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	3,340	-	-	3,160	-	-	2,498.85
2	JHL	5,900	-	-	5,400	-	-	391.35
3	KA	35	-	-	30	-	-	170.44
4	KCB	800	-	-	730	-	-	2,168.35
5	NMG	540	-	-	520	-	-	98.04
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	5,826,050	5,005	14,517.77

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	76,810	140	124,620	150
			84,780	155
			36,210	160
			3,090	165
			100,000	170
DCB			47,000	280
			1,250	290
			61,170	295
			5,310	300
			29,400	310
DSE	4,140	890	1,190	900
	90	880		
	8,270	810		
	6,100	800		
MBP	-	-	7,100	450
			1,600	490
			1,000	500
			250	510
MCB	-	-	91,690	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	-	-	195,850	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	-	-	37,870	10,400
TCC	-	-	28,760	16,200
TCCL	-	-	11,040	600
TICL	-	-	82,390	350
TOL	-	-	2,260	600
TPCC	1,800	2,080	2,170	2,100
	6,350	2,060	10,570	2,200
	1,000	2,000	1,200	2,220
			4,440	2,300
TTP	-	-	970	120
VODA	-	-	182,460	810
YETU	-	-	5,100	550
			1,800	600

