



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 25th August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		70,787,650	30,808.52	10,055,040	4,376.21	-85.80
Total Volume		439,770		62,844		-85.71
Total Market Capitalization (BLN)		14,696.23	6.39	14,682.20	6.39	-0.10
Domestic Market Capitalization (BLN)		9,156.54	3.99	9,156.54	3.98	-
Buying Foreign Investors (%)		0.18		-		-0.18
Buying Local Investors (%)		99.82		100		+0.18
Equity deals		18		8		-55.56
Foreign Purchases		127,417	55.45	-		-100
Foreign Sales		56,417,757	24,554.49	9,834,834	4,280.37	-82.57
Net Foreign Inflow/(Outflow)		(56,290,340)	(24,499.04)	(9,834,834)	4,280.37	-82.53
STOCK INDEXES	DSEI	1,770.16		1,768.47		-1.69*p
	TSI	3,486.71		3,486.71		-

*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 %
-	-	-	-	-	-

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%	102.0000 108.7063	102.2446 106.0797	10,150,000	4,417,528.23	1,040,000	452,635.40	-89.75
15 years	13.50%	94.9997 99.9946	100.4925 105.1178	8,020,000	3,490,500.14	100,000	43,522.64	-98.75
10 years	11.44%		97.6468			50,000	21,761.32	-
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%	-	89.9999	-	-	48,000	20,890.86	-
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				18,170,000	7,908,028.37	1,238,000	538,810.22	-93.19

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 25th August 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.22	2309.09
EURO	2707.57	2735.57
POUND STG	3001.58	3032.52
S. A – RAND	135.02	136.34
KES	21.17	21.35

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	-	-	1,980	-	-	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	160	160	160	160	-	62,844	417.89
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	-	-	890	-	-	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	-	-	165	-	-	11.76
					TOTAL [MIM]	10,055,040	62,844	9,013.31
[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	3,220			3,180	-	-	2,514.66
2	JHL	4,860			4,680	-	-	339.17
3	KA**	80			80	-	-	454.51
4	KCB	720			730	-	-	2,168.35
5	NMG	245			250	-	-	47.14
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	56,690	155	146,190	160
DCB			246,540	270
DSE	-	-	290	890
MBP	-	-	17,050	450
MCB	-	-	90,550	450
MKCB			9,370	750
MUCOBA	-	-	-	-
NICO	70,290	165	2,950	175
NMB	-	-	97,630	2,240
PAL	-	-	45,140	400
SWALA	-	-	35,200	450
SWISS			3,840	1,300
TBL	-	-	39,170	10,400
TCC	-	-	45,870	16,200
TCCL	-	-	19,300	540
TICL	-	-	384,950	350
TOL	-	-	1,050	550
TPCC	22,150	2,160	-	-
TTP	-	-	100	120
VODA	-	-	209,180	810
YETU	-	-	1,200	500