



# 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 2120883, Fax: +255 22 2113087, Website: www.orbit.co.tz Email: orbit@orbit.co.tz

## DAILY MARKET REPORT 26<sup>th</sup> February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		407,548,980	178,005.13	20,392,560	8,907.05	-94.99
Total Volume		2,093,416		93,884		-95.52
Total Market Capitalization (BLN)		17,261.79	7.54	17,151.39	7.49	-0.64
Domestic Market Capitalization (BLN)		9,256.12	4.04	9,254.45	4.04	-0.02
Buying Foreign Investors (%)		90.85		0.83		-90.02*p
Buying Local Investors (%)		9.15		99.17		+90.02*p
Equity deals		22		27		+22.73
Foreign Purchases		370,258,248	161,717.66	169,258	73.93	-99.95
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		370,258,248	161,717.66	169,258	73.93	-99.95
STOCK	DSEI	2,079.14		2,065.84		-13.30pts
INDEXES	TSI	3,524.62		3,523.98		-0.64pts

\*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 %
DSE	70	7.22	-	-	-

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%	-	99.2602	-	-	80,000	34,942.36	-
15 years	13.50%	94.2351	-	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	-		-100
2 years	7.82%	101.2208	-	-	-	-	-	-
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-	-					-
<b>NMB BANK</b>								
3 Years	10.00%	-						-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-					-
<b>TOTAL FACE VALUE TURNOVER</b>				10,050,000	4,389,537.61	80,000	34,942.36	-99.20

### 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	15.54	16.29

**(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 26<sup>th</sup> February 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,278.09	2,300.88
EURO	2,468.32	2,493.92
POUND STG	2,953.78	2,984.47
S. A – RAND	149.90	151.35
KES	22.54	22.72

**(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				
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>									
<b>(a).OFF- MARKET TRADE</b>									
	-	-	-	-	-	-	-	-	
<b>(b). ON-MARKET TRADE</b>									
1	TBL	10,900	10,400	10,400	10,900	520,000	50	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	57,600	40	51.84	
7	TPCC	2,200	2,200	2,200	2,200	220,000	100	395.83	
8	DCB	295	-	-	295	-	-	27.25	
9	NMB	2,340	-	-	2,340	8,960	4	1,170.00	
10	CRDB	180	180	175	180	15,574,200	86,590	470.13	
11	PAL	400	-	-	400	-	-	64.19	
12	MUCO	400	-	-	400	-	-	3.26	
13	DSE	970	970	880	900	1,878,400	2,080	21.44	
14	VODA	850	810	810	850	1,620,000	2,000	1,904.00	
15	TICL	385	-	-	350	-	-	25.58	
16	NICOL	170	170	170	170	513,400	3,020	11.76	
		<b>TOTAL [MIM]</b>				<b>20,392,560</b>	<b>93,884</b>		
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>									
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	
		<b>TOTAL [EGM]</b>				<b>-</b>	<b>-</b>		<b>116.20</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>									
1	EABL	4,660	-	-	4,600	-	-	3,637.56	
2	JHL	8,000	-	-	8,000	-	-	579.78	
3	KA	50	-	-	50	-	-	284.07	
4	KCB	1,120	-	-	1,100	-	-	3,267.37	
5	NMG	680	-	-	670	-	-	126.32	
6	USL	5	-	-	5	-	-	1.82	
		<b>GRAND TOTAL</b>				<b>20,392,560</b>	<b>93,884</b>		<b>17,151.39</b>

**(d) Close of Session Outstanding Orders**

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	64,680	175	490,340	180
	101,800	170	7,320	195
DCB			7,400	290
			101,510	295
DSE	8,520	880	1,040	300
			8,820	970
MBP			15,870	980
	-	-	5,680	450
			300	490
			1,000	500
MCB			250	510
			87,910	450
MKCB			600	760
			6,510	780
MUCOBA	-	-	6,550	400
NICO	-	-	1,380	170
NMB			2,950	175
	-	-	87,950	2,240
PAL			56,600	400
	-	-	1,400	420
SWALA			93,460	450
			1,800	480
			4,770	485
			43,640	490
			48,280	500
SWISS	3,570	1,440	9,540	1,500
TBL	-	-	35,660	10,400
TCC	-	-	30,530	16,200
TCCL	-	-	29,180	600
TICL			46,550	350
TOL	-	-	12,440	600
TPCC	64,850	2,200	10,000	2,400
	30	2,160		
	2,270	2,100		
TTP	-	-	100	120
VODA	-	-	175,360	810
YETU			5,100	550
			200	600