



# ORBIT SECURITIES COMPANY LTD.

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

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

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		4,228,100	1,333.29	3,632,750	1,585.13	-14.08
Total Volume		8,634		24,000		+177.97
Total Market Capitalization (BLN)		15,001.21	6.72	15,074.20	6.58	+0.49
Domestic Market Capitalization (BLN)		9,170.23	4.00	9,170.23	4.00	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		10		10		-
Foreign Purchases		-		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		-		-
STOCK INDEXES	DSEI	1,806.88		1,815.67		+8.79pts
	TSI	3,491.92		3,491.92		-

\*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%	99.6743 102.8591	99.3707 101.3565	5,550,000	2,421,756.54	690,000	301.08	-87.57
15 years	13.50%	-	-	-	-	-	-	-
10 years	11.44%	96.8221	-	10,000	4,363.53	-	-	-100
7 years	10.08%	-	-	-	-	-	-	-
5 years	9.18%	-	-	-	-	-	-	-
2 years	7.82%	-	-	-	-	-	-	-
<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>				5,560,000	2,426,120.06	690,000	301.08	-87.59

### 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 %	2.67	3.20	3.88	4.84	8.34	11.19	12.88	12.89	14.18	15.78

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

CURRENCY	BUY	SELL
U.S – DOLLAR	2,280.37	2,303.18
EURO	2,486.52	2,511.61
POUND STG	2,779.55	2,807.57
S. A – RAND	129.21	130.45
KES	21.33	21.50

**(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	-	-	10,900	-	-	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	1,300	-	-	1,300	-	-	46.80
7	TPCC	2,200	-	-	2,200	-	-	377.84
8	DCB	295	-	-	295	-	-	27.25
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	140	135	150	3,294,550	23,620	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	890	890	880	338,200	380	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	-	-	165	-	-	11.41
					<b>TOTAL [MIM]</b>	<b>3,632,750</b>	<b>24,000</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>114.79</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,500	-	-	3,460	-	-	2,736.08
2	JHL	5,350	-	-	5,350	-	-	387.73
3	KA	60	-	-	60	-	-	340.89
4	KCB	790	-	-	770	-	-	2,287.16
5	NMG	405	-	-	410	-	-	77.30
6	USL	5	-	-	5	-	-	1.82
					<b>GRAND TOTAL</b>	<b>3,632,750</b>	<b>24,000</b>	<b>15,074.20</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	80	135	3,210	140
DCB	-	-	147,180	295
DSE	170	890	1,570	900
MBP	-	-	10,900	450
MCB	-	-	88,010	450
MKCB	-	-	200	770
MUCOBA	-	-	600	400
NICO	-	-	950	175
NMB	-	-	165,350	2,240
PAL	-	-	46,900	400
SWALA	-	-	93,440	450
SWISS	1,520	1,300	-	-
TBL	-	-	35,920	10,400
TCC	-	-	107,830	16,200
TCCL	-	-	21,220	600
TICL	-	-	127,260	350
TOL	-	-	2,100	600
TPCC	-	-	220	2,080
TTP	-	-	100	120
VODA	-	-	47,400	810
YETU	-	-	7,150	550