



# 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> August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		10,055,040	4,376.21	3,135,065	1,364.47	-68.82
Total Volume		62,844		18,851		-70.00
Total Market Capitalization (BLN)		14,682.20	6.39	14,744.48	6.39	+0.42
Domestic Market Capitalization (BLN)		9,156.54	3.99	9,156.54	3.98	-
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		8		7		-12.50
Foreign Purchases		-	-	-		-
Foreign Sales		9,834,834	4,280.37	-		-100
Net Foreign Inflow/(Outflow)		(9,834,834)	4,280.37	-		-100
STOCK INDEXES	DSEI	1,768.47		1,775.97		+7.50*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%	102.2446 106.0797	101.6314- 108.7878	1,040,000	452,635.40	6,450,000	2,807,234.40	+100+
15 years	13.50%	100.4925 105.1178	93.5955- 111.2828	100,000	43,522.64	18,470,000	8,038,700.66	+100+
10 years	11.44%	97.6468	99.2352- 112.9803	50,000	21,761.32	1,060,000	461,343.95	+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%	89.9999		48,000	20,890.86	-		-100
<b>TMRC LTD.</b>								
5 Years	11.79%							
<b>TOTAL FACE VALUE TURNOVER</b>				1,238,000	538,810.22	25,980,000	11,307,279.01	+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 %	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 26<sup>th</sup> August 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.20	2309.07
EURO	2700.92	2728.85
POUND STG	3003.39	3034.34
S. A – RAND	136.36	137.64
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			
<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	-	-	38.2
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	155	155	160	2,876,800	18,560	417.89
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	258,100	290	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	165	165	165	165	1	11.76
<b>TOTAL [MIM]</b>						<b>3,135,065</b>	<b>18,851</b>	<b>9,013.31</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
<b>TOTAL [EGM]</b>							-	<b>117.11</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,180	-	-	3,180	-	-	2,514.66
2	JHL	4,680	-	-	4,680	-	-	339.17
3	KA**	80	-	-	80	-	-	454.51
4	KCB	730	-	-	730	-	-	2,168.35
5	NMG	250	-	-	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

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

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	252,810	155	204,560	160
DCB			154,470	270
DSE	3,940	880	-	-
MBP	-	-	16,600	450
MCB	-	-	87,910	450
MKCB			2,560	750
MUCOBA	-	-	-	-
NICO	70,290	165	600	175
NMB	-	-	101,960	2,240
PAL	-	-	27,840	400
SWALA	-	-	35,200	450
SWISS			3,840	1,300
TBL	-	-	35,930	10,400
TCC	-	-	33,150	16,200
TCCL	-	-	13,300	540
TICL	-	-	383,370	350
TOL	-	-	1,050	550
TPCC	23,530	2,160	-	-
TTP	-	-	100	120
VODA	-	-	209,180	810
YETU	-	-	1,200	500