



# 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 27<sup>th</sup> February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		20,392,560	8,907.05	18,191,496,740	7,945,671.94	+100*
Total Volume		93,884		25,562,853		+100*
Total Market Capitalization (BLN)		17,151.39	7.49	17,103.54	7.47	-0.28
Domestic Market Capitalization (BLN)		9,254.45	4.04	9,254.45	4.04	-
Buying Foreign Investors (%)		0.83		97.16		+96.33*p
Buying Local Investors (%)		99.17		2.84		-96.33*p
Equity deals		27		29		+7.41
Foreign Purchases		169,258	73.93	17,674,858,232	7,720,014.86	+100*
Foreign Sales		-	-	17,571,166,701	7,674,724.53	-
Net Foreign Inflow/(Outflow)		169,258	73.93	103,691,531	45,290.33	+100*
STOCK	DSEI	2,065.84		2,060.08		-5.76pts
INDEXES	TSI	3,523.98		3,523.98		-

\*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%	99.2602	95.3000 99.5003	80,000	34,942.36	58,000	25,333.21	-27.50
15 years	13.50%	-	95.1779 95.9820	-	-	78,000	34,068.80	-
10 years	11.44%	-	-	-	-	-	-	-
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>				80,000	34,942.36	136,000	59,402.01	-2.50

### 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 27<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>								
	NMB	2,340	700	700	2,340	17,674,246,100	25,248,923	<b>1,170.00</b>
	TPCC	2,200	2,200	2,200	2,200	502,057,600	228,208	<b>395.83</b>
<b>(b). ON-MARKET TRADE</b>								
1	TBL	10,900	-	-	10,900	-	-	<b>3,216.11</b>
2	TOL	600	600	600	600	42,000	70	<b>35.51</b>
3	TTP	120	-	-	120	-	-	<b>2.24</b>
4	TCC	17,000	-	-	17,000	-	-	<b>1,700.00</b>
5	TCCL	600	-	-	600	-	-	<b>38.20</b>
6	SWISS	1,440	-	-	1,440	-	-	<b>51.84</b>
7	TPCC	2,200	-	-	2,200	-	-	<b>395.83</b>
8	DCB	295	-	-	295	-	-	<b>27.25</b>
9	NMB	2,340	-	-	2,340	17,674,246,100	25,248,923	<b>1,170.00</b>
10	CRDB	180	180	175	180	14,959,850	85,445	<b>470.13</b>
11	PAL	400	-	-	400	-	-	<b>64.19</b>
12	MUCO	400	-	-	400	-	-	<b>3.26</b>
13	DSE	900	970	890	900	190,000	200	<b>21.44</b>
14	VODA	850	-	-	850	-	-	<b>1,904.00</b>
15	TICL	385	-	-	350	-	-	<b>25.58</b>
16	NICOL	170	-	-	170	1,190	7	<b>11.76</b>
					<b>TOTAL [MIM]</b>	<b>18,191,496,740</b>	<b>25,562,853</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	490	-	-	490	-	-	<b>10.10</b>
2.	SWALA	490	-	-	490	-	-	<b>52.04</b>
3.	MKCB	780	-	-	780	-	-	<b>16.08</b>
4.	MCB	500	-	-	500	-	-	<b>30.91</b>
5.	YETU	550	-	-	550	-	-	<b>6.66</b>
					<b>TOTAL [EGM]</b>	-	-	<b>116.20</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	4,660	-	-	4,600	-	-	<b>3,637.56</b>
2	JHL	8,000	-	-	8,000	-	-	<b>579.78</b>
3	KA	50	-	-	50	-	-	<b>284.07</b>
4	KCB	1,120	-	-	1,100	-	-	<b>3,267.37</b>
5	NMG	680	-	-	670	-	-	<b>126.32</b>
6	USL	5	-	-	5	-	-	<b>1.82</b>
					<b>GRAND TOTAL</b>	<b>18,191,496,740</b>	<b>25,562,853</b>	<b>17,103.54</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	101,800	170	70,020	175
			51,060	180
			7,320	195
DCB			7,400	290
			101,510	295
			1,040	300
DSE	390	890	8,670	970
	8,520	810	15,870	980
MBP	-	-	5,680	450
			300	490
			1,000	500
			250	510
MCB			87,910	450
MKCB			600	760
			6,510	780
MUCOBA	-	-	6,550	400
NICO	-	-	490	170
			2,950	175
NMB	-	-	95,650	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			63,280	350
TOL	-	-	12,370	600
TPCC	64,850	2,200	10,000	2,400
TTP	-	-	100	120
VODA	-	-	172,120	810
YETU	-	-	5,100	550
			200	600