



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 27th May, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,632,750	1,585.13	5,245,510	2,288.82	+44.40
Total Volume		24,000		18,082		-24.66
Total Market Capitalization (BLN)		15,074.20	6.58	15,101.83	6.59	+0.18
Domestic Market Capitalization (BLN)		9,170.23	4.00	9,169.77	4.00	-0.01
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		10		31		+100*
Foreign Purchases		-		-		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		-		-
STOCK INDEXES	DSEI	1,815.67		1,819.00		+3.33pts
	TSI	3,491.92		3,491.74		-0.18pts

*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 %
DCB	5	1.69	-	-	-

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%	99.3707 101.3565	99.2497 100.0008	690,000	301.08	360,000	157,082.11	-47.83
15 years	13.50%	-	99.5746 106.0777	-	-	7,000,000	3,054,374.41	-
10 years	11.44%	-	107.7422	-	-	9,800,000	4,276,124.17	-
7 years	10.08%	-	96.9869 101.3534	-	-	5,900,000	2,574,401.29	-
5 years	9.18%	-	-	-	-	-	-	-
2 years	7.82%	-	-	-	-	-	-	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-	-	-	-	-	-
NMB BANK								
3 Years	10.00%	-	-	-	-	-	-	-
TMRC LTD.								
5 Years	11.79%	-	-	-	-	-	-	-
TOTAL FACE VALUE TURNOVER				690,000	301.08	23,060,000	10,061,981.98	+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 %	2.50	2.99	3.50	4.70	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 27th May 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,280.39	2,303.20
EURO	2,501.36	2,527.07
POUND STG	2,814.92	2,843.30
S. A – RAND	131.28	132.53
KES	21.31	21.48

(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			
[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	-	-	38.20
6	SWISS	1,300	-	-	1,300	-	-	46.80
7	TPCC	2,200	-	-	2,200	4,160	2	377.84
8	DCB	295	290	290	290	4,999,600	17,240	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	135	135	150	90,450	670	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	890	890	880	151,300	170	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	-	-	165	-	-	11.41
		TOTAL [MIM]				5,245,510	18,082	
[II] ENTERPRISES GROWTH MARKET (EGM):								
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
		TOTAL [EGM]				-	-	114.79
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,480	-	-	3,520	-	-	2,783.53
2	JHL	5,350	-	-	5,350	-	-	387.73
3	KA	65	-	-	75	-	-	426.11
4	KCB	780	-	-	760	-	-	2,257.46
5	NMG	405	-	-	400	-	-	64.19
6	USL	5	-	-	5	-	-	1.82
		GRAND TOTAL				5,245,510	18,082	15,101.83

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	2,560	135	2,540	140
DCB	-	-	1,560 147,180	290 295
DSE	4,230	880	1,920	890
MBP	-	-	5,100	450
MCB	-	-	6,480	450
MKCB	-	-	100	770
MUCOBA	-	-	600	400
NICO	-	-	950	175
NMB	-	-	503,540	2,240
PAL	-	-	23,000	400
SWALA	-	-	13,930	450
SWISS	-	-	200	1,300
TBL	-	-	45,610	10,400
TCC	-	-	107,580	16,200
TCCL	-	-	20,720	600
TICL	-	-	125,860	350
TOL	-	-	2,000	600
TPCC	200	2,000	980	2,080
TTP	-	-	-	-
VODA	-	-	184,500	810
YETU	-	-	7,150	550