



# 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> August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,135,065	1,364.47	5,570,160	2,424.31	+77.673
Total Volume		18,851		13,901		-26.258
Total Market Capitalization (BLN)		14,744.48	6.39	14,744.91	6.41	+0.003
Domestic Market Capitalization (BLN)		9,156.54	3.99	9,156.54	3.98	-
Buying Foreign Investors (%)		-		14.90		+14.90
Buying Local Investors (%)		100		85.28		-14.72
Equity deals		7		17		+100 <sup>+</sup>
Foreign Purchases		-	-	-		-
Foreign Sales		-	-	149,837		-
Net Foreign Inflow/(Outflow)		-	-	829,953		-
STOCK INDEXES	DSEI	1,775.97		1,776.02		+0.05 <sup>p</sup>
	TSI	3,486.71		3,486.71		-

\*DSEI = tracks all listed companies including Cross listed \*+100<sup>+</sup>= 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%	101.6314-108.7878	-	6,450,000	2,807,234.40	-	-	-100
15 years	13.50%	93.5955-111.2828	98.2001 98.4463	18,470,000	8,038,700.66	21,060,000	9,165,986.62	+14.02
10 years	11.44%	99.2352-112.9803	96.9998	1,060,000	461,343.95	60,000	26,113.92	-94.34
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%		90.0000			4,000	1,740.93	-100
<b>TMRC LTD.</b>								
5 Years	11.79%							
<b>TOTAL FACE VALUE TURNOVER</b>				25,980,000	11,307,279.01	21,124,000	9,193,841.47	-18.69

### 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 27<sup>th</sup> August 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.19	2309.06
EURO	2695.65	2723.53
POUND STG	3005.20	3036.18
S. A – RAND	136.30	137.54
KES	21.12	21.30

**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	2,160	2,160	1,980	3,490,560	1,616	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	160	160	155	160	1,108,150	7,120	417.89
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	142,400	160	21.20
14	VODA	850	810	810	850	4,050	5	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	165	165	165	825,000	5,000	11.76
<b>TOTAL [MIM]</b>						<b>5,570,160</b>	<b>13,901</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>-</b>	<b>117.11</b>

<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,220			3,180	-	-	2,546.29
2	JHL	4,680			4,660	-	-	337.72
3	KA**	80			80	-	-	454.51
4	KCB	740			730	-	-	2,198.05
5	NMG	255			265	-	-	49.96
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	246,660	155	203,650	160
DCB			273,740	270
DSE	3,950	880	6,840	890
MBP	-	-	19,470	450
MCB	-	-	89,290	450
MKCB			11,050	750
MUCOBA	-	-	8,660	400
NICO	65,290	165	600	175
NMB	-	-	93,450	2,240
PAL	-	-	27,840	400
SWALA	-	-	35,200	450
SWISS			4,290	1,300
TBL	-	-	51,970	10,400
TCC	-	-	36,350	16,200
TCCL	-	-	13,300	540
TICL	-	-	383,370	350
TOL	-	-	1,050	550
TPCC	24,740	2,160	-	-
TTP	-	-	100	120
VODA	-	-	209,180	810
YETU	-	-	2,500	500