



ORBIT SECURITIES COMPANY LTD.

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

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es Salaam, Tanzania.
Tel: +255 22 2111758, +255 22 2120883, Fax: +255 22 2113087, Website: www.orbit.co.tz Email: orbit@orbit.co.tz

DAILY MARKET REPORT 28th February, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		18,191,496,740	7,945,671.94	147,427,600	64,396.30	-99.19
Total Volume		25,562,853		741,904		-97.09
Total Market Capitalization (BLN)		17,103.54	7.47	16,910.83	7.39	-1.13
Domestic Market Capitalization (BLN)		9,254.45	4.04	9,241.39	4.03	-0.14
Buying Foreign Investors (%)		97.16		72.68		-24.48*p
Buying Local Investors (%)		2.84		27.32		+24.48*p
Equity deals		29		33		+13.79
Foreign Purchases		17,674,858,232	7,720,014.86	107,150,379	46,803.23	-99.40
Foreign Sales		17,571,166,701	7,674,724.53	-		-100
Net Foreign Inflow/(Outflow)		103,691,531	45,290.33	107,150,379	46,803.23	+3.34
STOCK	DSEI	2,060.08		2,036.87		-23.21pts
INDEXES	TSI	3,523.98		3,519.01		-4.97 pts

*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 %
CRDB	5	2.78	-	-	-

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%	95.3000 99.5003	98.6648 102.1498	58,000	25,333.21	3,740,000	1,633,630.07	+100+
15 years	13.50%	95.1779 95.9820	98.0200	78,000	34,068.80	40,000	17,471.98	-48.72
10 years	11.44%	-	-	-	-	-	-	-
7 years	10.08%	-	-	-	-	-	-	-
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				136,000	59,402.01	3,780,000	1,651,102.05	+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 %	2.80	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 28th February 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,277.99	2,300.77
EURO	2,501.23	2,526.47
POUND STG	2,935.87	2,965.46
S. A – RAND	148.08	149.47
KES	22.57	22.75

(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	600	600	30,000	50	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	1,440	1,440	1,440	1,440	1,281,600	890	51.84
7	TPCC	2,200	2,200	2,200	2,200	15,122,800	6,874	395.83
8	DCB	295	290	290	295	400,200	1,380	27.25
9	NMB	2,340	-	-	2,340	17,674,246,100	-	1,170.00
10	CRDB	180	180	170	175	129,484,500	731,380	457.07
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	900	890	810	900	549,600	640	21.44
14	VODA	850	810	810	850	558,900	690	1,904.00
15	TICL	385	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					TOTAL [MIM]	147,427,600	741,904	
[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]	-	-	116.20
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	4,580	-	-	4,530	-	-	3,582.21
2	JHL	7,950	-	-	7,700	-	-	558.04
3	KA	50	-	-	50	-	-	284.07
4	KCB	1,100	-	-	1,050	-	-	3,118.86
5	NMG	670	-	-	660	-	-	124.44
6	USL	5	-	-	5	-	-	1.82
					GRAND TOTAL	147,427,600	741,904	16,910.83

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	109,030	170	467,280	180
			7,320	195
DCB			6,020	290
			62,810	295
			1,040	300
DSE	8,270	810	8,670	970
			15,870	980
MBP	-	-	10,780	450
			300	490
			1,000	500
			250	510
MCB			126,930	450
MKCB			600	760
			15,210	780
			2,000	790
			6,230	800
			1,500	850
MUCOBA	-	-	-	-
NICO	-	-	1,870	170
			2,950	175
NMB	-	-	114,280	2,240
PAL	-	-	41,300	400
			1,400	420
SWALA	-	-	93,460	450
			1,800	480
			4,770	485
			43,640	490
			48,280	500
SWISS	2,680	1,440	9,540	1,500
TBL	-	-	50,260	10,400
TCC	-	-	33,280	16,200
TCCL	-	-	53,090	600
TICL	-	-	91,750	350
TOL	-	-	12,320	600
TPCC	60,010	2,200	11,300	2,300
TTP	-	-	100	120
VODA	-	-	199,150	810
YETU	-	-	5,100	550
			200	600