



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 2120863. Fax+255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

DAILY MARKET REPORT 28th May, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		5,245,510	2,288.82	304,515,300	132,870.20	+100*
Total Volume		18,082		52,350		+100*
Total Market Capitalization (BLN)		15,101.83	6.59	14,986.27	6.54	-0.77
Domestic Market Capitalization (BLN)		9,169.77	4.00	9,170.11	4.00	+0.004
Buying Foreign Investors (%)		-		0.45		+0.45*p
Buying Local Investors (%)		100		99.55		-0.45*p
Equity deals		31		11		-64.52
Foreign Purchases		-		1,370,318		-
Foreign Sales		-		300,008,473		-
Net Foreign Inflow/(Outflow)		-		(298,638,155)		-
STOCK	DSEI	1,819.00		1,805.08		-13.92pts
INDEXES	TSI	3,491.74		3,491.87		+0.13pts

*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 %
-	-	-	NICO	5	3.03

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%	99.2497 100.0008	101.4393 104.6189	360,000	157,082.11	80,000	34,906.68	-77.78
15 years	13.50%	99.5746 106.0777	101.3078	7,000,000	3,054,374.41	670,000	292,343.44	-90.43
10 years	11.44%	107.7422	94.7379 109.9751	9,800,000	4,276,124.17	5,120,000	2,234,027.47	-47.76
7 years	10.08%	96.9869 101.3534	99.4500 104.2815	5,900,000	2,574,401.29	8,900,000	3,883,368.06	+50.85
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				23,060,000	10,061,981.98	14,770,000	6,444,645.64	-35.95

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 28th May 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,280.42	2,303.23
EURO	2,510.06	2,535.85
POUND STG	2,799.90	2,828.82
S. A – RAND	131.05	132.31
KES	21.32	21.49

(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								
	TBL	10,900	7,500	7,500	10,900	300,000,000	40,000	3,216.11
(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	2,000	2,000	2,200	400,000	200	377.84
8	DCB	290	290	290	290	440,800	1,520	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	-	-	150	-	-	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	890	880	880	2,314,500	2,630	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	170	170	170	1,360,000	8,000	11.76
		TOTAL [MIM]				304,515,300	52,350	
[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	3,520	-	-	3,480	-	-	2,751.89
2	JHL	5,350	-	-	5,350	-	-	387.73
3	KA	75	-	-	60	-	-	340.89
4	KCB	760	-	-	760	-	-	2,257.46
5	NMG	400	-	-	405	-	-	76.36
6	USL	5	-	-	5	-	-	1.82
		GRAND TOTAL				304,515,300	52,350	14,986.27

(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	6,670	140
DCB	-	-	1,560 28,010	290 295
DSE	1,610	880	2,460	890
MBP	-	-	5,100	450
MCB	-	-	5,880	450
MKCB	-	-	100	770
MUCOBA	-	-	21,470	400
NICO	-	-	950	175
NMB	-	-	127,540	2,240
PAL	-	-	21,500	400
SWALA	-	-	13,930	450
SWISS	-	-	860	1,300
TBL	-	-	53,040	10,400
TCC	-	-	35,000	16,200
TCCL	-	-	20,720	600
TICL	-	-	82,390	350
TOL	-	-	2,000	600
TPCC	-	-	50	2,000
TTP	-	-	-	-
VODA	-	-	216,480	810
YETU	-	-	4,900	550