



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 28th August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		5,570,160	2,424.31	43,254,110	18,825.49	+100 ⁺
Total Volume		13,901		53,572		+100 ⁺
Total Market Capitalization (BLN)		14,744.91	6.41	14,885.10	6.47	+0.95
Domestic Market Capitalization (BLN)		9,156.54	3.98	9,188.93	3.99	+0.35
Buying Foreign Investors (%)		14.90		-		-14.90
Buying Local Investors (%)		85.28		100		+14.72
Equity deals		17		29		+70.59
Foreign Purchases		149,837	-	-		-100
Foreign Sales		829,953	-	389,286		-53.09
Net Foreign Inflow/(Outflow)		(680,116)	-	(389,286)		-42.76
STOCK	DSEI	1,776.02		1,792.90		+16.88*p
INDEXES	TSI	3,486.71		3,499.04		+12.33*p

*DSEI = tracks all listed companies including Cross listed *+100⁺= 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 %
-	-	-	TPCC	180	9.09

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%	-	99.8954- 105.2086	-	-	370,000	161,035.15	-
15 years	13.50%	98.2001 98.4463	97.5610- 106.9249	21,060,000	9,165,986.62	10,010,000	4,356,653.69	-52.47
10 years	11.44%	96.9998	-	60,000	26,113.92	-	-	-100
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%	90.0000	-	4,000	1,740.93	-	-	-100
TMRC LTD.								
5 Years	11.79%	-	-	-	-	-	-	-
TOTAL FACE VALUE TURNOVER				21,124,000	9,193,841.47	10,380,000	4,517,688.84	-50.86

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 28th August 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.20	2309.07
EURO	2700.69	2728.62
POUND STG	3017.33	3048.43
S. A – RAND	135.19	136.51
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			
[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	-	-	38.2
6	SWISS	1,300	-	-	1,300	-	-	46.8
7	TPCC	1,980	2,160	2,160	1,980	37,262,160	17,251	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	160	160	155	160	5,564,560	35,822	417.89
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	890	890	258,100	290	21.20
14	VODA	850	810	810	850	169,290	209	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	-	-	165	-	-	11.76
TOTAL [MIM]						43,254,110	53,572	9,045.69
[II] ENTERPRISES GROWTH MARKET (EGM):								
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
TOTAL [EGM]							-	117.11
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,220	-	-	3,280	-	-	2,593.74
2	JHL	4,660	-	-	4,660	-	-	337.72
3	KA**	80	-	-	80	-	-	454.51
4	KCB	730	-	-	760	-	-	2,257.46
5	NMG	265	-	-	270	-	-	50.91
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	213,270	155	167,830	160
DCB			184,880	270
DSE	3,950	880	6,550	890
MBP	-	-	19,470	450
MCB	-	-	87,910	450
MKCB			11,300	750
MUCOBA	-	-	8,660	400
NICO	65,290	165	600	175
NMB	-	-	93,450	2,240
PAL	-	-	26,340	400
SWALA	-	-	35,200	450
SWISS			4,290	1,300
TBL	-	-	55,760	10,400
TCC	-	-	32,410	16,200
TCCL	-	-	11,340	540
TICL	-	-	383,370	350
TOL	-	-	1,050	550
TPCC	18,000	2,160	-	-
TTP	-	-	100	120
VODA	-	-	208,980	810
YETU	-	-	2,500	500