



# ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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## DAILY MARKET REPORT 29<sup>th</sup> May, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		304,515,300	132,870.20	3,659,600	1,596.77	-98.80
Total Volume		52,350		26,140		-50.07
Total Market Capitalization (BLN)		14,986.27	6.54	15,019.55	6.55	+0.22
Domestic Market Capitalization (BLN)		9,170.11	4.00	9,170.11	4.00	-
Buying Foreign Investors (%)		0.45		-		-0.45*p
Buying Local Investors (%)		99.55		100		+0.45*p
Equity deals		11		9		-18.18
Foreign Purchases		1,370,318		-		-100
Foreign Sales		300,008,473		-		-100
Net Foreign Inflow/(Outflow)		(298,638,155)		-		-100
STOCK INDEXES	DSEI	1,805.08		1,809.09		+4.01pts
	TSI	3,491.87		3,491.87		-

\*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 %
-	-	-	-	-	-

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%	101.4393 104.6189	-	80,000	34,906.68	-	-	-
15 years	13.50%	101.3078	-	670,000	292,343.44	-	-	-
10 years	11.44%	94.7379 109.9751	-	5,120,000	2,234,027.47	-	-	-
7 years	10.08%	99.4500 104.2815	101.4389 104.4691	8,900,000	3,883,368.06	5,000,000	2,181.62	-43.82
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%	-	-	-	-	-	-	-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-					-
<b>TOTAL FACE VALUE TURNOVER</b>				14,770,000	6,444,645.64	5,000,000	2,181.62	-66.15

### 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 29<sup>th</sup> May 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,280.47	2,303.28
EURO	2,509.89	2,535.91
POUND STG	2,794.24	2,822.90
S. A – RAND	130.99	132.25
KES	21.34	21.51

**(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			
<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	-	-	38.20
6	SWISS	1,300	-	-	1,300	-	-	46.80
7	TPCC	2,200	-	-	2,200	-	-	377.84
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	150	140	140	150	3,659,600	26,140	391.78
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	-	-	880	-	-	20.97
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	170	-	-	170	-	-	11.76
					<b>TOTAL [MIM]</b>	<b>3,659,600</b>	<b>26,140</b>	
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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
					<b>TOTAL [EGM]</b>	<b>-</b>	<b>-</b>	<b>114.79</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,480	-	-	3,520	-	-	2,783.53
2	JHL	5,350	-	-	5,350	-	-	387.73
3	KA	60	-	-	50	-	-	284.07
4	KCB	760	-	-	780	-	-	2,316.87
5	NMG	405	-	-	400	-	-	75.42
6	USL	5	-	-	5	-	-	1.82
					<b>GRAND TOTAL</b>	<b>3,659,600</b>	<b>26,140</b>	<b>15,019.55</b>

**(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	15,150	140
DCB	-	-	29,530 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	-	-	6,190	600
TICL	-	-	63,010	350
TOL	-	-	100	600
TPCC	-	-	50	2,000
TTP	-	-	-	-
VODA	-	-	246,050	810
YETU	-	-	5,500	550