



# 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 31<sup>st</sup> August, 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		43,254,110	18,825.49	<b>19,013,000</b>	<b>8,275.10</b>	<b>-56.04</b>
Total Volume		53,572		<b>124,600</b>		<b>+100<sup>+</sup></b>
Total Market Capitalization (BLN)		14,885.10	6.47	<b>15,169.78</b>	<b>6.60</b>	<b>+1.91</b>
Domestic Market Capitalization (BLN)		9,188.93	3.99	<b>9,188.93</b>	<b>3.99</b>	<b>-</b>
Buying Foreign Investors (%)		-		-		<b>-</b>
Buying Local Investors (%)		100		<b>100</b>		<b>-</b>
Equity deals		29		<b>12</b>		<b>-58.62</b>
Foreign Purchases		-	-	-	-	<b>-</b>
Foreign Sales		389,286	-	-	-	<b>-100</b>
Net Foreign Inflow/(Outflow)		(389,286)	-	-	-	<b>-100</b>
STOCK	DSEI	1,792.90		<b>1,827.19</b>		<b>+34.29<sup>p</sup></b>
INDEXES	TSI	3,499.04		<b>3,499.04</b>		<b>-</b>

\*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%	99.8954-105.2086	<b>103.6341</b>	370,000	161,035.15	<b>10,000</b>	<b>4,352.34</b>	<b>-97.30</b>
15 years	13.50%	97.5610-106.9249		10,010,000	4,356,653.69	-	-	<b>-100</b>
10 years	11.44%	-	-	-	-	-	-	<b>-</b>
7 years	10.08%	-	-	-	-	-	-	<b>-</b>
5 years	9.18%	-	-	-	-	-	-	<b>-</b>
2 years	7.82%	-	-	-	-	-	-	<b>-</b>
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-	-	-	-	-	-	<b>-</b>
<b>NMB BANK</b>								
3 Years	10.00%	-	<b>90.0000</b>	-	-	<b>6,000</b>	<b>2,611.40</b>	<b>-</b>
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-	-	-	-	-	<b>-</b>
<b>TOTAL FACE VALUE TURNOVER</b>				10,380,000	4,517,688.84	<b>16,000</b>	<b>6,963.74</b>	<b>-99.85</b>

### 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 31<sup>st</sup> August 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.18	2309.05
EURO	2723.53	2751.69
POUND STG	3043.83	3075.19
S. A – RAND	137.00	138.34
KES	21.13	21.31

**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	-	-	1,980	-	-	356.25
8	DCB	290	-	-	290	-	-	26.79
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	160	155	150	160	-	124,600	417.89
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	-	-	890	-	-	21.20
14	VODA	850	-	-	850	-	-	1,904.00
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	165	-	-	165	-	-	11.76
					<b>TOTAL [MIM]</b>		<b>124,600</b>	<b>9,045.69</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	3,280			3,280	-	-	2,593.74
2	JHL	4,660			4,660	-	-	337.72
3	KA**	80			80	-	-	454.51
4	KCB	760			760	-	-	2,257.46
5	NMG	270			270	-	-	50.91
6	<b>USL</b>	<b>5</b>			<b>5</b>	<b>-</b>	<b>-</b>	<b>1.82</b>

\*\* 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	64,860	150	148,580	155
DCB			209,860	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	170
NMB	-	-	93,450	2,240
PAL	-	-	27,340	400
SWALA	-	-	35,200	450
SWISS			4,290	1,300
TBL	-	-	55,760	10,400
TCC	-	-	29,140	16,200
TCCL	-	-	13,550	540
TICL	-	-	380,260	350
TOL	-	-	1,050	550
TPCC	18,000	2,160	-	-
TTP	-	-	970	120
VODA	-	-	208,980	810
YETU	-	-	2,500	500