



# 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 04<sup>th</sup> January 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		86,912,665	37,6401	18,681,465	8,127.57	-78.51
Total Volume		65,402		10,317		-84.23
Total Market Capitalization (BLN)		15,094.71	6.54	15,080.86	6.56	-0.09
Domestic Market Capitalization (BLN)		9,161.60	3.96	9,162.21	3.98	+0.01
Buying Foreign Investors (%)		1.39		-		-1.39*p
Buying Local Investors (%)		98.62		100		+1.38*p
Equity deals		69		28		-59.42
Foreign Purchases		1,210,000	524	-		-100
Foreign Sales		-	-	-		
Net Foreign Inflow/(Outflow)		1,210,000	524	-		-100
STOCK	DSEI	1,816.88		1,815.21		-1.67*p
INDEXES	TSI	3,484.53		3,484.76		+0.23*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 %
			JATU	280	9.4

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%	105.1330-101.5000	100.0000-104.5164	6,229,600	2,697,964	13,260,000	5,768,904.47	+100+
15 years	13.50%	101.9890		20,000	8,662			-100
10 years	11.44%	-		-	-			-
7 years	10.08%			-				-
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>				6,249,600	2,706,625	13,260,000	5,768,904.47	+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 %	1.99	2.50	2.61	4.57	7.09	9.09	10.08	11.46	13.54	15.01

**(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 04<sup>th</sup> January 2021**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,287.02	2,309.9
EURO	2,808.92	2,837.48
POUND STG	3,120.88	3,152.32
S. A – RAND	155.82	157.27
KES	20.96	21.13

**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).PRE-ARRANGED MARKET TRADE</b>								
<b>(b). ON-MARKET TRADE</b>								
1	TBL	10,900	-	-	10,900	-	-	3,216.11
2	TOL	550	-	-	550	-	-	32.55
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	500	-	-	500	-	-	31.84
6	SWISS	1,120	1,160	1,160	1,120	10,440	9	40.32
7	TPCC	2,500	2,600	2,500	2,500	1,720,800	688	449.81
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,240	2240	2240	2,240	224,000	100	1,170.00
10	CRDB	195	200	195	195	534,125	2,685	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	13.07
13	DSE	880	880	880	880	1,320,000	1,500	20.97
14	VODA	770	740	740	770	740,000	1,000	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	-	-	190	-	-	12.8
<b>TOTAL [MIM]</b>						<b>4,549,365</b>	<b>5,982</b>	<b>9,038</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
6.	JATU	2,980	3,260	3,260	3,260	14,132,100	4,335	7.06
<b>TOTAL [EGM]</b>						<b>14,132,100</b>	<b>4,335</b>	<b>124.17</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL		3,280		3,240	-	-	2,562.11
2	JHL		5,750		6,000	-	-	434.84
3	KA**		80		80	-	-	454.51
4	KCB		810		810	-	-	2,405.98
5	NMG		320		315	-	-	59.39
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	69,180	195	326,370	200
DCB	-	-	76,260	250
DSE	12,430	880	4,440	880
JATU	4,840	3,260	-	-
MBP	-	-	17,020	450
MCB	-	-	87,390	450
MKCB	-	-	3,610	750
MUCOBA	-	-	-	-
NICO	-	-	2,400	185
NMB	-	-	84,330	2,240
PAL	-	-	39,790	400
SWALA	-	-	21,250	490
SWISS	1,120	2,340	2,430	1,180
TBL	-	-	69,880	10,400
TCC	-	-	53,330	16,200
TCCL	21,630	480	540	500
TICL	-	-	338,290	350
TOL	-	-	40	550
TPCC	5,440	2,500	8,350	2,600
TTP	-	-	220	120
VODA	-	-	186,920	740
YETU	-	-	900	500