



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 05th January 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		18,681,465	8,127.57	147,386,440	64,123.16	+100 ⁺
Total Volume		10,317		597,075		+100 ⁺
Total Market Capitalization (BLN)		15,080.86	6.56	15,094.85	6.56	+0.09
Domestic Market Capitalization (BLN)		9,162.21	3.98	9,176.20	3.99	+0.15
Buying Foreign Investors (%)		-		78.05		+78.05*p
Buying Local Investors (%)		100		21.95		-78.05*p
Equity deals		28		62		+100 ⁺
Foreign Purchases		-		115,035,116	50,048.13	-
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		-		115,035,116	50,048.13	-
STOCK	DSEI	1,815.21		1,816.89		+1.68*p
INDEXES	TSI	3,484.76		3,490.08		+5.32*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	320	9.82
			CRDB	5	2.56
			DSE	10	1.14

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%	100.0000-104.5164	100.0004-104.2815	13,260,000	5,768,904.47	7,360,000	3,202,102.25	-44.49
15 years	13.50%			-	-			-
10 years	11.44%	-		-	-			-
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%	-		-	-			
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				13,260,000	5,768,904.47	7,360,000	3,202,102.25	-44.49

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 05th January 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2,287.05	2,309.93
EURO	2,812.16	2,840.52
POUND STG	3,116.80	3,149.12
S. A – RAND	156.90	158.38
KES	20.94	21.11

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).PRE-ARRANGED MARKET TRADE								
(b). ON-MARKET TRADE								
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	474,440	409	40.32
7	TPCC	2,500	2,600	2,500	2,500	5,041,600	2,016	449.81
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,240	-	-	2,240	-	-	1,170.00
10	CRDB	195	200	200	200	115,040,000	575,200	522.37
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	13.07
13	DSE	880	890	890	890	2,625,500	2,950	21.20
14	VODA	770	740	740	770	7,400	10	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	185	185	180	185	1,894,100	10,260	12.8
					TOTAL [MIM]	125,083,040	590,845	9,051.36
[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
6.	JATU	3,260	3,580	3,580	3,580	22,303,400	6,230	7.75
					TOTAL [EGM]	22,303,400	6,230	124.86

[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,240		3,240	-	-	2,562.11
2	JHL		6,000		6,000	-	-	434.84
3	KA**		80		80	-	-	454.51
4	KCB		810		810	-	-	2,405.98
5	NMG		315		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 rule 57(1) and (2) of the DSE Rules, 2016.

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	40,150	200	250,000	205
DCB	-	-	31,830	250
DSE	1,830	890	-	-
JATU	20	3,580	-	-
MBP	-	-	17,020	450
MCB	-	-	87,390	450
MKCB	-	-	3,610	750
MUCOBA	-	-	-	-
NICO	-	-	4,940	185
NMB	-	-	84,330	2,240
PAL	-	-	49,290	400
SWALA	-	-	21,250	490
SWISS	1,160	30	2,760	1,180
TBL	-	-	38,260	10,400
TCC	-	-	49,630	16,200
TCCL	21,630	480	540	500
TICL	-	-	338,120	350
TOL	-	-	10	600
TPCC	3,320	2,500	9,470	2,600
TTP	-	-	220	120
VODA	-	-	205,510	740
YETU	-	-	1,900	500