



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 06th January 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		147,386,440	64,123.16	705,140,700	306,786.99	+100 ⁺
Total Volume		597,075		183,522		-69.26
Total Market Capitalization (BLN)		15,094.85	6.56	15,129.11	6.58	+0.23
Domestic Market Capitalization (BLN)		9,176.20	3.99	9,175.01	3.99	-0.01
Buying Foreign Investors (%)		78.05		93.10		+15.05 ^{*p}
Buying Local Investors (%)		21.95		6.90		-15.05 ^{*p}
Equity deals		62		72		+16.13
Foreign Purchases		115,035,116		656,485,991	285,618.69	+100 ⁺
Foreign Sales		-	-	655,710,336	285,281.22	-
Net Foreign Inflow/(Outflow)		115,035,116		775,655	337.47	-99.59
STOCK	DSEI	1,816.89		1,821.01		+4.12 ^{*p}
INDEXES	TSI	3,490.08		3,489.63		-0.45 ^{*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 %
TCCL	20	4	JATU	40	1.12

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%	100.0004- 104.2815	100.7664- 108.7286	7,360,000	3,202,102.25	30,000	13,052.16	-99.59
15 years	13.50%	-	107.1912	-	-	4,000,000	1,740,288.10	-
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				7,360,000	3,202,102.25	4,030,000	1,753,340.27	-45.24

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	2.60	4.63	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 06th January 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2,287.03	2,309.91
EURO	2,808.94	2,837.72
POUND STG	3,108.54	3,140.32
S. A – RAND	153.41	154.71
KES	20.92	21.09

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								
	TBL	10,900	5,500	5,500	10,900	655,710,000	119,220	
(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	480	480	500	10,382,400	21,630	30.56
6	SWISS	1,120	1,160	1,120	1,120	2,655,600	2,370	40.32
7	TPCC	2,500	2,600	2,500	2,500	932,800	373	449.81
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,240	-	-	2,240	-	-	1,170.00
10	CRDB	200	205	200	200	4,487,300	22,310	522.37
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	13.07
13	DSE	890	-	-	890	-	-	21.20
14	VODA	770	740	740	770	518,000	700	1,724.80
15	TICL	350	350	350	350	1,400	4	25.58
16	NICOL	185	185	180	185	1,653,900	8,940	12.8
TOTAL [MIM]						676,341,400	582,870	9,050.08
[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	3,580	3,920	3,260	3,620	28,799,300	7,975	7.83
TOTAL [EGM]						28,799,300	7,975	124.94
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,240		3,320	-	-	2,625.37
2	JHL		6,000		6,000	-	-	434.84
3	KA**		80		80	-	-	454.51
4	KCB		810		800	-	-	2,376.27
5	NMG		315		325	-	-	61.28
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	45,850	200	244,940	205
DCB	-	-	31,830	250
DSE	3,850	890	-	-
JATU	-	-	3,100	3,900
MBP	-	-	17,020	450
MCB	-	-	87,390	450
MKCB	-	-	3,610	750
MUCOBA	-	-	-	-
NICO	4,160	185	4,160	190
NMB	-	-	84,870	2,240
PAL	-	-	49,290	400
SWALA	-	-	21,250	490
SWISS	-	-	2,000	1,120
TBL	-	-	35,960	10,400
TCC	-	-	30,560	16,200
TCCL	2,000	470	-	-
TICL	-	-	343,710	350
TOL	-	-	40	550
TPCC	2,950	2,500	9,470	2,600
TTP	-	-	220	120
VODA	-	-	193,260	740
YETU	-	-	1,900	500