



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

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		705,140,700	306,786.99	30,628,120	13,325.38	-95.66
Total Volume		183,522		39,867		-78.28
Total Market Capitalization (BLN)		15,129.11	6.58	15,135.57	6.58	+0.04
Domestic Market Capitalization (BLN)		9,175.01	3.99	9,174.23	3.99	-0.01
Buying Foreign Investors (%)		93.10		-		-93.10*p
Buying Local Investors (%)		6.90		100		+93.10*p
Equity deals		72		61		-15.28
Foreign Purchases		656,485,991	285,618.69	-		-100
Foreign Sales		655,710,336	285,281.22	-		-100
Net Foreign Inflow/(Outflow)		775,655	337.47	-		-100
STOCK	DSEI	1,821.01		1,821.79		+0.78*p
INDEXES	TSI	3,489.63		3,489.33		-0.30*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	360	9.94			

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%	100.7664-108.7286	103.5834 110.1565	30,000	13,052.16	5,050,000	2,197,104.17	+100+
15 years	13.50%	107.1912	107.2292	4,000,000	1,740,288.10	4,000,000	1,740,280.53	0
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>				4,030,000	1,753,340.27	9,050,000	3,937,384.70	+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	2.60	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 07<sup>th</sup> January 2021**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,287.04	2,309.92
EURO	2,820.38	2,849.51
POUND STG	3,112.90	3,144.95
S. A – RAND	152.18	153.58
KES	20.90	21.07

**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	10,400	10,400	10,900	1,944,800	187	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	480	480	480	480	5,280	11	30.56
6	SWISS	1,120	1,160	1,120	1,120	458,440	409	40.32
7	TPCC	2,500	2,600	2,500	2,500	662,500	255	449.81
8	DCB	265	250	250	265	17,500	70	24.48
9	NMB	2,240	-	-	2,240	-	-	1,170.00
10	CRDB	200	205	200	200	6,497,800	32,465	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	14,800	20	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	185	-	-	185	-	-	12.8
<b>TOTAL [MIM]</b>						<b>9,601,120</b>	<b>33,417</b>	<b>9,050.08</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	3,620	3,260	3,260	3,260	21,027,000	6,450	7.06
<b>TOTAL [EGM]</b>						<b>21,027,000</b>	<b>6,450</b>	<b>124.17</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL		3,320		3,320	-	-	2,625.37
2	JHL		6,000		6,000	-	-	434.84
3	KA**		80		80	-	-	454.51
4	KCB		800		800	-	-	2,376.27
5	NMG		325		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	147,220	200	263,500	205
DCB	-	-	11,770	250
DSE	3,850	890	10,000	900
JATU	-	-	6,450	3,260
MBP	-	-	17,020	450
MCB	-	-	87,390	450
MKCB	-	-	3,610	750
MUCOBA	-	-	-	-
NICO	4,160	185	3,200	190
NMB	-	-	97,610	2,240
PAL	-	-	49,290	400
SWALA	-	-	21,250	490
SWISS	-	-	1,600	1,120
TBL	-	-	43,670	10,400
TCC	-	-	21,670	16,200
TCCL	2,000	470	77,130	480
TICL	-	-	346,820	350
TOL	-	-	40	550
TPCC	2,940	2,500	9,220	2,600
TTP	-	-	220	120
VODA	-	-	158,200	740
YETU	-	-	1,900	500