



# 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 7<sup>th</sup> December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		75,183,580	32,561	135,056,925	58,492	+79.64
Total Volume		158,673		528,733		+233.22
Total Market Capitalization (BLN)		14,842.88	6.42	14,872.67	6.42	+0.20
Domestic Market Capitalization (BLN)		9,134.30	3.96	9,134.39	3.96	-
Buying Foreign Investors (%)		89.93		6.85		-83.08*P
Buying Local Investors (%)		10.07		93.15		+83.08*P
Equity deals		6		41		
Foreign Purchases		67,610,000	29,281	9,250,000	4,006	-86.32
Foreign Sales		2,280,000	987	-		-
Net Foreign Inflow/(Outflow)		65,330,000	28,294	9,250,000	4,006	-85.84
STOCK INDEXES		1,787.71		1,791.30		+3.59*P
		3,477.87		3,477.90		+0.03*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	40	+5.63

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%	104.5600-108.0847	108.3634-101.0000	2,650,000	1,147,683	1,404,000	608,055	-
15 years	13.50%	92.0500		109,800	47,553			-
10 years	11.44%	116.2522		1,500,000	649,632			-
7 years	10.08%	106.0261-101.3083						-
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%	90.5146		2,300	996			
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-					
<b>TOTAL FACE VALUE TURNOVER</b>				4,262,100	1,845,864	1,404,000	608,055	-67.05

### 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	4.23	7.09	9.09	10.08	11.46	13.54	15.39

**(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 7<sup>th</sup> December 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.2277	2309.09
EURO	2781.6533	2809.7007
POUND STG	3080.006	3111.037
S. A – RAND	150.9559	152.3649
KES	20.6338	20.8026

**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>								
	-	-			-	-	-	3,216.11
<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	1,180			1,180			42.48
7	TPCC	2,560	2,560	2,520	2,560	27,705,040	10,994	460.60
8	DCB	265	250	250	265	5,000	20	24.48
9	NMB	2,340	-	-	2,340	8,960	4	1,170.00
10	CRDB	185	185	185	185	91,368,725	493,885	483.19
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400			400			3.26
13	DSE	880	890	890	890	382,700	430	21.20
14	VODA	770	740	740	770	488,400	660	1,724.80
15	TICL	350			350	-	-	25.58
16	NICOL	190	180	180	190	604,800	3,360	12.80
					<b>TOTAL [MIM]</b>	<b>120,563,625</b>	<b>509,403</b>	<b>9,029.49</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	490			490			11.42
2.	SWALA	490	450	450	490	9,000	20	52.04
3.	MKCB	780			780			16.08
4.	MCB	500			500			30.91
5.	YETU	550	-	-	550			6.66
6.	JATU	710	710	780	750	14,484,300	19,360	1.62
					<b>TOTAL [EGM]</b>	<b>14,493,300</b>	<b>19,380</b>	<b>118.45</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL		3,200		3,200	-	-	2,530.48
2	JHL		5,600		5,600	-	-	405.85
3	KA**		80		80	-	-	454.51
4	KCB		760		770	-	-	2,287.16
5	NMG		310		310	-	-	58.45
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	279,240	185	62,650	190
DCB			54,890	250
DSE	600	880	-	-
JATU	2,110	780		
MBP	-	-	16,350	450
MCB	-	-	87,910	450
MKCB			3,610	750
MUCOBA	-	-	-	-
NICO	-	-	4,640	180
NMB	-	-	81,600	2,240
PAL	-	-	36,690	400
SWALA	-	-	21,250	450
SWISS	-	-	16,170	1,180
TBL	-	-	113,320	10,400
TCC	-	-	578,180	16,200
TCCL	3,040	500		
TICL			333,190	350
TOL	-	-	10	600
TPCC	100	2,500	990	2,600
TTP	-	-	520	120
VODA	-	-	178,440	740
YETU	-	-	1,640	500