



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

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		30,628,120	13,325.38	180,326,780	78,453.62	+100*
Total Volume		39,867		564,560		+100*
Total Market Capitalization (BLN)		15,135.57	6.58	15,099.15	6.57	-0.24%
Domestic Market Capitalization (BLN)		9,174.23	3.99	9,186.20	4.00	+0.13%
Buying Foreign Investors (%)		-		0		-
Buying Local Investors (%)		100		100		-
Equity deals		61		35		-42.62%
Foreign Purchases		-				
Foreign Sales		-		46,993,159	20,445.01	
Net Foreign Inflow/(Outflow)		-		(46,993,159)	-20,445.01	
STOCK	DSEI	1,821.79		1,817.41	0.79	-4.38*p
INDEXES	TSI	3,489.33		3,493.88	1.52	+4.55*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	2.5%
			DSE	+10	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%	103.5834 110.1565		5,050,000	2,197,104.17			
15 years	13.50%	107.2292	107.4056	4,000,000	1,740,280.53	4,000,000	1,740,254.34	-
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%	-	90.6847	-	-	6,000	2,610.38	
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-					
<b>TOTAL FACE VALUE TURNOVER</b>				9,050,000	3,937,384.70	4,600,000	1,742,864.72	-49.17%

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

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.0792	2309.95
EURO	2805.5601	2834.3087
POUND STG	3108.1406	3140.146
S. A – RAND	150.3668	151.5218
KES	20.8961	21.0666

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	480	470	470	480	47,000,000	100,000	30.56
6	SWISS	1,120	1,160	1,120	1,120	1,123,480	1,003	40.32
7	TPCC	2,500	2,600	2,600	2,500	26,564,200	10,217	449.81
8	DCB	265	-	-	265			24.48
9	NMB	2,240	-	-	2,240			1,170.00
10	CRDB	200	210	200	205	90,017,500	438,500	535.43
11	PAL	400	-	-	400			64.19
12	MUCO	400	-	-	400			13.07
13	DSE	890	900	900	900	9,000,000	10,000	21.44
14	VODA	770	-	-	770			1,724.80
15	TICL	350	-	-	350			25.58
16	NICOL	185	185	185	185	444,000	2,400	12.8
<b>TOTAL [MIM]</b>						<b>174,149,180</b>	<b>562,120</b>	<b>9,063.38</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	490	450	450	490	175,500	390	11.42
2.	SWALA	490	-	-	490	-	-	52.04
3.	MKCB	780	-	-	780	-	-	16.08
4.	MCB	500	450	450	500	4,500	10	30.91
5.	YETU	550	-	-	550	-	-	6.66
6.	JATU	3,260	2,940	2,940	2,940	5,997,600	2,040	6.36
<b>TOTAL [EGM]</b>						<b>6,177,600.00</b>	<b>2,440.00</b>	<b>123.47</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL		3,320		3,260	-	-	2,577.92
2	JHL		6,100		6,100	-	-	442.08
3	KA**		80		80	-	-	454.51
4	KCB		800		800	-	-	2,376.27
5	NMG		325		320	-	-	60.33
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	20	205	159,340	210
DCB	-	-	10,960	250
DSE	250	900	-	-
JATU	-	-	17,380	2,940
MBP	-	-	16,630	450
MCB	-	-	92,580	450
MKCB	-	-	3,610	750
MUCOBA	-	-	-	-
NICO	1,760	185	800	190
NMB	-	-	80,940	2,240
PAL	-	-	46,490	400
SWALA	-	-	21,250	490
SWISS	-	-	600	1,120
TBL	-	-	45,350	10,400
TCC	-	-	21,670	16,200
TCCL	-	-	50,000	470
TICL	-	-	346,820	350
TOL	-	-	40	550
TPCC	5,060	2,600	3,000	2,620
TTP	10	120	-	-
VODA	-	-	158,200	740
YETU	-	-	1,200	500