



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 08th December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		135,056,925	58,492	74,103,585	32,080	-45.13
Total Volume		528,733		332,539		-37.11
Total Market Capitalization (BLN)		14,872.67	6.42	14,859.49	6.43	-0.09
Domestic Market Capitalization (BLN)		9,134.39	3.96	9,134.54	3.96	+0.002
Buying Foreign Investors (%)		6.85		0.69		-6.16*P
Buying Local Investors (%)		93.15		99.31		+6.16*P
Equity deals		41		41		-
Foreign Purchases		9,250,000	4,006	511,315	221	-94.47
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		9,250,000	4,006	511,315	221	-94.47
STOCK		1,791.30		1,789.71		-1.59*P
INDEXES		3,477.90		3,477.96		+0.06*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	70	+9.3

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%	101.0000 -108.3634	101.9262	1,404,000	608,055	60,000	25,974	-95.73
15 years	13.50%							-
10 years	11.44%		113.5885			1,000,000	432,900	-
7 years	10.08%		108.6968			2,500,000	1,082,251	-
5 years	9.18%	-						
2 years	7.82%							
Corporate Bond – EXIM BANK								
6 Years	15.56%							
NMB BANK								
3 Years								
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				1,404,000	608,055	3,560,000	1,541,126	+153.56

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 08th December 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.23	2,309.10
EURO	2,763.60	2,792.16
POUND STG	3,026.52	3,057.02
S. A – RAND	149.92	151.34
KES	20.54	20.71

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	120	120	1,200	10	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	500			500			31.84
6	SWISS	1,180	1,180	1,180	1,180	11,800,000	10,000	42.48
7	TPCC	2,560	-	-	2,560	-	-	460.60
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	185	185	185	185	58,237,445	314,797	483.19
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400			400			3.26
13	DSE	880	-	-	890	-	-	21.20
14	VODA	770	770	740	770	748,940	1,012	1,724.80
15	TICL	350			350	-	-	25.58
16	NICOL	190	180	175	190	610,000	3,420	13.14
					TOTAL [MIM]	71,397,585	506,103	9,015.67
[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	750	820	820	820	2,706,000	3,300	1.77
					TOTAL [EGM]	2,706,000	3,300	118.45
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,200		3,200	-	-	2,530.48
2	JHL		5,600		5,800	-	-	405.85
3	KA**		80		80	-	-	454.51
4	KCB		770		760	-	-	2,287.16
5	NMG		310		320	-	-	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	563,550	180	95,590	185
DCB	-	-	54,870	250
DSE	1,600	880	-	-
JATU	6,280	820	-	-
MBP	-	-	16,350	450
MCB	-	-	91,690	450
MKCB	-	-	3,610	750
MUCOBA	-	-	-	-
NICO	-	-	500	185
NMB	-	-	461,300	2,240
PAL	-	-	36,990	400
SWALA	-	-	21,250	450
SWISS	-	-	6,570	1,180
TBL	-	-	147,710	10,400
TCC	-	-	578,580	16,200
TCCL	3,040	500	-	-
TICL	-	-	333,190	350
TOL	-	-	10	600
TPCC	100	2,500	990	2,600
TTP	-	-	510	120
VODA	-	-	116,830	740
YETU	-	-	1,200	540