



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 10th December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		74,103,585	32,080	198,513,555	86,396.83	+167.89
Total Volume		332,539		167,716		-49.57
Total Market Capitalization (BLN)		14,859.49	6.43	14,840.79	6.45	-0.13
Domestic Market Capitalization (BLN)		9,134.54	3.96	9,134.39	3.97	-0.002
Buying Foreign Investors (%)		0.69		9.60		+8.91*p
Buying Local Investors (%)		99.31		90.41		-8.90*p
Equity deals		41		64		+56.10
Foreign Purchases		511,315	221	19,057,301	8,294.10	+100 ⁺
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		511,315	221	19,057,301	8,294.10	+100 ⁺
STOCK INDEXES	DSEI	1,789.71		1,787.46		-2.25*p
	TSI	3,477.96		3,477.90		-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 %
DSE	10	1.12	JATU	40	4.88

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%	101.9262	101.5000-109.7542	60,000	25,974	2,690,000	1,170,738.50	+100 ⁺
15 years	13.50%							-
10 years	11.44%	113.5885		1,000,000	432,900	-		-100
7 years	10.08%	108.6968		2,500,000	1,082,251	-		-100
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				3,560,000	1,541,126	2,690,000	1,170,738.50	-24.44

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 10th December 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.26	2,309.13
EURO	2,770.95	2,799.58
POUND STG	3,046.22	3,076.91
S. A – RAND	151.82	153.23
KES	20.54	20.70

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	10,400	10,400	10,900	124,935,200	12,013	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	500	500	230,000	460	31.84
6	SWISS	1,180	1,180	1,180	1,180	118,000	100	42.48
7	TPCC	2,560	2,600	2,580	2,560	18,810,400	7,290	460.60
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	185	185	185	185	18,798,405	101,613	483.19
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400			400			3.26
13	DSE	890	890	880	880	8,562,900	9,730	20.97
14	VODA	770	740	740	770	24,087,000	32,550	1,724.80
15	TICL	350			350	-	-	25.58
16	NICOL	190	185	185	190	9,250	50	13.14
					TOTAL [MIM]	195,551,155	163,806	9,015.43
[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	450	450	500	450,000	1,000	30.91
5.	YETU	550	-	-	550			6.66
6.	JATU	820	900	840	860	2,512,400	2,910	1.86
					TOTAL [EGM]	2,962,400	3,910	118.97
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,200		3,200	-	-	2,530.48
2	JHL		5,600		5,570	-	-	403.67
3	KA**		80		80	-	-	454.51
4	KCB		760		760	-	-	2,287.16
5	NMG		320		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	643,460	185	69,870	190
DCB	-	-	77,270	250
DSE	-	-	16,470	880
JATU	1,840	900	-	-
MBP	-	-	18,650	450
MCB	-	-	92,590	450
MKCB	-	-	3,940	750
MUCOBA	-	-	-	-
NICO	-	-	500	185
NMB	-	-	482,790	2,240
PAL	-	-	38,490	400
SWALA	-	-	35,180	450
SWISS	5,000	1,160	7,240	1,180
TBL	-	-	117,640	10,400
TCC	-	-	584,030	16,200
TCCL	210	500	-	-
TICL	-	-	361,290	350
TOL	-	-	10	600
TPCC	-	-	880	2,600
TTP	-	-	710	120
VODA	-	-	122,400	740
YETU	-	-	1,600	500