



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 11th January 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		180,326,780	78,453.62	98,958,100	43,055.31	-45.12
Total Volume		564,560		459,233		-18.66
Total Market Capitalization (BLN)		15,099.15	6.57	15,097.68	6.57	-0.01
Domestic Market Capitalization (BLN)		9,186.20	4.00	9,198.65	4.00	+0.14
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		35		66		+88.57
Foreign Purchases		-	-	-		
Foreign Sales		46,993,159	20,445.01	-		-100
Net Foreign Inflow/(Outflow)		(46,993,159)	(20,445.01)	-		-100
STOCK	DSEI	1,817.41		1,817.23		-0.18*p
INDEXES	TSI	3,493.88		3,498.62		+4.74*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	280	9.52	CRDB	5	2.44

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%	-	100.0004-105.2551	-	-	5,030,000	2,188,483.70	-
15 years	13.50%	107.4056	-	4,000,000	1,740,254.34	-	-	-100
10 years	11.44%	-	-	-	-	-	-	-
7 years	10.08%	-	-	-	-	-	-	-
5 years	9.18%	-	-	-	-	-	-	-
2 years	7.82%	-	-	-	-	-	-	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-	-	-	-	-	-
NMB BANK								
3 Years	10.00%	90.6847	90.7777	6,000	2,610.38	9,000	3,915.78	+50
TMRC LTD.								
5 Years	11.79%	-	-	-	-	-	-	-
TOTAL FACE VALUE TURNOVER				4,600,000	1,742,864.72	5,039,000	2,192,399.48	+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 11th January 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2286.96	2309.83
EURO	2801.29	2830.23
POUND STG	3110.95	3142.98
S. A – RAND	150.01	151.19
KES	20.89	21.06

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	480	-	-	480	-	-	30.56
6	SWISS	1,120	-	-	1,120	-	-	40.32
7	TPCC	2,500	-	-	2,500	-	-	449.81
8	DCB	265	250	250	265	7,500	30	24.48
9	NMB	2,240	-	-	2,240			1,170.00
10	CRDB	205	210	200	205	95,009,950	455,993	548.49
11	PAL	400	-	-	400			64.19
12	MUCO	400	-	-	400			13.07
13	DSE	900	900	900	900	18,000	20	21.44
14	VODA	770	740	740	770	22,200	30	1,724.80
15	TICL	350	-	-	350			25.58
16	NICOL	185	185	185	185	334,850	1,810	12.8
TOTAL [MIM]						95,393,700	457,893	9,076.44
[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	2,940	2,660	2,660	2,660	3,564,400	1,340	5.76
TOTAL [EGM]						3,564,400	1,340	122.87
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,260		3,240	-	-	2,562.11
2	JHL		6,100		6,100	-	-	442.08
3	KA**		80		80	-	-	454.51
4	KCB		800		800	-	-	2,376.27
5	NMG		320		330	-	-	62.22
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	120,900	205	7,840	210
DCB	-	-	10,930	250
DSE	250	900	2,500	940
JATU	-	-	19,360	2,660
MBP	-	-	16,630	450
MCB	-	-	87,910	450
MKCB	-	-	3,610	750
MUCOBA	-	-	-	-
NICO	-	-	1,200	185
NMB	-	-	54,740	2,240
PAL	-	-	46,490	400
SWALA	-	-	21,250	490
SWISS	-	-	2,760	1,120
TBL	-	-	45,350	10,400
TCC	-	-	21,670	16,200
TCCL	2,000	450	-	-
TICL	-	-	346,820	350
TOL	-	-	40	550
TPCC	270	2,600	2,970	2,660
TTP	10	130	-	-
VODA	-	-	158,170	740
YETU	-	-	1,200	500