



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 11th December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		198,513,555	86,396.83	466,819,025	203,171.06	+100 ⁺
Total Volume		167,716		1,018,955		+100 ⁺
Total Market Capitalization (BLN)		14,840.79	6.45	14,855.14	6.46	+0.10
Domestic Market Capitalization (BLN)		9,134.39	3.97	9,147.58	3.98	+0.14
Buying Foreign Investors (%)		9.60		50.54		+40.94*p
Buying Local Investors (%)		90.41		49.46		-40.95*p
Equity deals		64		40		-37.50
Foreign Purchases		19,057,301	8,294.10	235,930,335	102,682.65	+100 ⁺
Foreign Sales		-		235,930,335	102,682.65	-
Net Foreign Inflow/(Outflow)		19,057,301	8,294.10	-		-100
STOCK	DSEI	1,787.46		1,789.19		+1.73*p
INDEXES	TSI	3,477.90		3,482.92		+5.02*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	60	6.98
			CRDB	5	2.70

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%	101.5000-109.7542	108.3859	2,690,000	1,170,738.50	10,000	4,352.24	-99.63
15 years	13.50%		109.3901			30,000	13,056.73	-
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								
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				2,690,000	1,170,738.50	40,000	17,408.98	-98.51

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 11th December 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.23	2,309.1
EURO	2,769.09	2,797.70
POUND STG	3,039.78	3,070.87
S. A – RAND	152.46	153.83
KES	20.52	20.69

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								
	VODA	770	400	400	770	235,920,000	589,800	-
(b). ON-MARKET TRADE								
1	TBL	10,900	10,400	10,400	10,900	144,768,000	13,920	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	50,000	100	31.84
6	SWISS	1,180	-	-	1,180	-	-	42.48
7	TPCC	2,560	2,600	2,600	2,560	156,000	60	460.60
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	185	190	185	185	76,960,725	405,265	496.25
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	-	-	880	-	-	20.97
14	VODA	770	740	740	770	296,000	400	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	-	-	190	-	-	13.14
TOTAL [MIM]						458,150,725	1,009,545	9,028.49
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490	450	450	490	4,500	10	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	820	940	870	860	8,663,800	9,400	1.99
TOTAL [EGM]						8,668,300	9,410	119.10
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,200		3,200	-	-	2,530.48
2	JHL		5,570		5,570	-	-	402.95
3	KA**		80		80	-	-	454.51
4	KCB		760		760	-	-	2,287.16
5	NMG		310		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	232,650	185	62,520	190
DCB	-	-	77,290	250
DSE	30	890	-	-
JATU	13,500	940	-	-
MBP	-	-	18,640	450
MCB	-	-	92,590	450
MKCB	-	-	3,940	750
MUCOBA	-	-	-	-
NICO	-	-	450	185
NMB	-	-	483,330	2,240
PAL	-	-	38,490	400
SWALA	-	-	35,180	450
SWISS	5,000	1,160	7,240	1,180
TBL	-	-	86,560	10,400
TCC	-	-	22,680	16,200
TCCL	110	500	-	-
TICL	-	-	361,290	350
TOL	-	-	10	600
TPCC	-	-	880	2,600
TTP	-	-	710	120
VODA	-	-	122,000	740
YETU	-	-	1,600	500