



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 13th January 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		98,958,100	43,055.31	129,976,905	56,554.36	+31.35
Total Volume		459,233		574,784		+25.16
Total Market Capitalization (BLN)		15,097.68	6.57	15,016.83	6.53	-0.54
Domestic Market Capitalization (BLN)		9,198.65	4.00	9,211.71	4.00	+0.14
Buying Foreign Investors (%)		-		92.04		+92.04*p
Buying Local Investors (%)		100		7.96		-92.04*p
Equity deals		66		60		-9.09
Foreign Purchases		-	-	119,630,743	52,052.63	-
Foreign Sales		-	-	-	-	-
Net Foreign Inflow/(Outflow)		-	-	119,630,743	52,052.63	-
STOCK	DSEI	1,817.23		1,807.50		-9.73 *p
INDEXES	TSI	3,498.62		3,503.59		+4.97*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 %
			CRDB	5	2.38

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	101.0049-106.5930	5,030,000	2,188,483.70	2,410,000	1,048,617.11	-52.09
15 years	13.50%	-	-	-	-	-	-	-
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%	90.7777	90.5973	9,000	3,915.78	11,000	4,786.22	+22.22
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				5,039,000	2,192,399.48	2,421,000	1,053,403.33	-51.95

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	7.51	9.09	10.08	11.46	13.54	15.01

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 13th January 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.83	2,309.70
EURO	2,781.47	2,809.98
POUND STG	3,083.56	3,115.09
S. A – RAND	148.08	149.47
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	16,200	16,200	17,000	145,800	9	1,700.00
5	TCCL	480	-	-	480	-	-	30.56
6	SWISS	1,120	1,120	1,120	1,120	3,539,200	3,160	40.32
7	TPCC	2,500	2,600	2,500	2,500	1,962,400	774	449.81
8	DCB	265	250	250	265	45,000	180	24.48
9	NMB	2,240	-	-	2,240			1,170.00
10	CRDB	210	215	205	215	122,092,005	568,401	561.55
11	PAL	400	-	-	400			64.19
12	MUCO	400	-	-	400			13.07
13	DSE	900	900	900	900	234,000	260	21.44
14	VODA	770	740	740	770	37,200	50	1,724.80
15	TICL	350	350	350	350	10,500	30	25.58
16	NICOL	185	185	185	185	222,000	1,200	12.8
TOTAL [MIM]						128,287,905	574,064	9,089.50
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490	450	450	490	4,500	10	11.42
2.	SWALA	490	450	450	490	4,500	10	52.04
3.	MKCB	780	-	-	780	-	-	16.08
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	550	-	-	550	-	-	6.66
6.	JATU	2,660	2,400	2,400	2,400	1,680,000	700	5.76
TOTAL [EGM]						1,689,000	720	122.87
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,240		3,160	-	-	2,498.85
2	JHL		6,100		6,100	-	-	442.08
3	KA**		80		80	-	-	454.51
4	KCB		800		790	-	-	2,346.57
5	NMG		330		325	-	-	61.28
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	453,230	215	-	-
DCB	-	-	1,820	250
DSE	14,010	890	740	900
JATU	-	-	13,720	2,400
MBP	-	-	3,600	450
MCB	-	-	90,280	450
MKCB	-	-	3,610	750
MUCOBA	-	-	-	-
NICO	-	-	800	190
NMB	-	-	99,680	2,240
PAL	-	-	36,990	400
SWALA	-	-	22,240	490
SWISS	1,000	1,020	2,430	1,180
TBL	-	-	50,220	10,400
TCC	-	-	23,730	16,200
TCCL	120	470	-	-
TICL	-	-	361,800	350
TOL	-	-	40	550
TPCC	2,440	2,500	1,150	2,600
TTP	10	130	-	-
VODA	-	-	115,690	740
YETU	-	-	440	500