



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 14th December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		466,819,025	203,171.06	251,477,310	109,450.50	-46.13
Total Volume		1,018,955		547,466		-46.27
Total Market Capitalization (BLN)		14,855.14	6.46	14,799.16	6.44	-0.38
Domestic Market Capitalization (BLN)		9,147.58	3.98	9,147.77	3.98	+0.002
Buying Foreign Investors (%)		50.54		39.76		-10.78*p
Buying Local Investors (%)		49.46		60.24		+10.78*p
Equity deals		40		32		-20
Foreign Purchases		235,930,335	102,682.65	99,987,378		-57.62
Foreign Sales		235,930,335	102,682.65	-		-100
Net Foreign Inflow/(Outflow)		-		99,987,378		-
STOCK	DSEI	1,789.19		1,782.45		-6.74*p
INDEXES	TSI	3,482.92		3,482.99		+0.07*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	90	9.78

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%	108.3859	105.4545	10,000	4,352.24	10,000	4,352.30	0
15 years	13.50%	109.3901		30,000	13,056.73			-100
10 years	11.44%		106.8173-110.5269			12,860,000	5,597,059.59	-
7 years	10.08%		101.2551			1,500,000	652,845.21	-
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				40,000	17,408.98	14,370,000	6,254,257.09	+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	2.61	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 14th December 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.20	2,309.07
EURO	2,770.19	2,798.36
POUND STG	3,015.73	3,046.58
S. A – RAND	150.86	152.30
KES	20.51	20.68

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	145,600,000	13,920	3,216.11
2	TOL	550	-	-	550	-	-	32.55
3	TTP	120	120	120	120	3,600	30	2.24
4	TCC	17,000	16,000	16,000	17,000	145,800	9	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	2,560	2,560	2,560	20,480	8	460.60
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	2,240	2,240	2,340	118,720	53	1,170.00
10	CRDB	185	195	190	185	100,309,300	527,900	496.25
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	-	-	880	-	-	20.97
14	VODA	770	-	-	770	-	-	1,724.80
15	TICL	350	340	340	350	68,000	200	25.58
16	NICOL	190	185	185	190	24,050	130	13.14
TOTAL [MIM]						246,286,950	542,330	9,028.49
[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	820	1,010	1,010	860	5,187,360	5,136	2.19
TOTAL [EGM]						5,187,360	5,136	119.30
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,200		3,100	-	-	2,451.40
2	JHL		5,560		5,850	-	-	423.97
3	KA**		80		80	-	-	454.51
4	KCB		760		760	-	-	2,287.16
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	274,040	190	200,000	200
DCB	-	-	33,770	250
DSE	50	890	-	-
JATU	11,540	1,010	-	-
MBP	-	-	18,640	450
MCB	-	-	92,590	450
MKCB	-	-	3,940	750
MUCOBA	-	-	-	-
NICO	-	-	320	185
NMB	-	-	484,960	2,240
PAL	-	-	38,490	400
SWALA	-	-	35,180	450
SWISS	5,000	1,160	7,240	1,180
TBL	-	-	49,250	10,400
TCC	-	-	22,680	16,200
TCCL	110	500	-	-
TICL	-	-	361,290	350
TOL	-	-	10	600
TPCC	-	-	5,000	2,600
TTP	-	-	680	120
VODA	-	-	122,000	740
YETU	-	-	1,600	500