



ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers
(Member of the Dar es Salaam Stock Exchange)

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es Salaam, Tanzania.
Tel: +255 22 2111758, +255 22 2120863. Fax+255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

DAILY MARKET REPORT 15th December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		251,477,310	109,450.50	471,673,745	205,284.84	+87.56
Total Volume		547,466		1,137,233		+107.73
Total Market Capitalization (BLN)		14,799.16	6.44	14,822.74	6.45	+0.16
Domestic Market Capitalization (BLN)		9,147.77	3.98	9,157.43	3.98	+0.11
Buying Foreign Investors (%)		39.76		60.53		+20.77*p
Buying Local Investors (%)		60.24		39.47		-20.77*p
Equity deals		32		40		+25
Foreign Purchases		99,987,378		285,504,117		-57.62
Foreign Sales		-		287,249,310		-100
Net Foreign Inflow/(Outflow)		99,987,378		-		-100
STOCK INDEXES	DSEI	1,782.45		1,785.29		+2.84*p
	TSI	3,482.99		3,486.67		+3.68*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 %
TPCC	20	0.78	JATU	90	8.91
			CRDB	5	2.63

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%	105.4545		10,000	4,352.30	-	-	-100
15 years	13.50%	-	100.7544	-	-	310,000	134,920.17	-
10 years	11.44%	106.8173-110.5269	110.8273-114.6846	12,860,000	5,597,059.59	12,860,000	5,597,010.87	0
7 years	10.08%	101.2551	101.2551 105.2029	1,500,000	652,845.21	1,720,000	748,589.32	+14.67
5 years	9.18%	-						
2 years	7.82%							
Corporate Bond – EXIM BANK								
6 Years	15.56%							
NMB BANK								
3 Years		-	95.3537	-	-	15,000	6,528.40	-
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				14,370,000	6,254,257.09	14,905,000	6,487,048.75	+3.72

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 15th December 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.22	2,309.09
EURO	2,779.13	2,807.62
POUND STG	3,071.08	3,102.03
S. A – RAND	152.38	153.80
KES	20.50	20.67

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	285,524,400	713,811	
(b). ON-MARKET TRADE								
1	TBL	10,900	10,400	10,400	10,900	51,792,000	4,980	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	250,000	500	31.84
6	SWISS	1,180	-	-	1,180	-	-	42.48
7	TPCC	2,560	2,560	2,540	2,560	46,805,720	18,427	457.00
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	185	195	185	185	75,119,925	385,485	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	890	890	880	880	11,836,500	13,450	20.97
14	VODA	770	-	-	770	-	-	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	185	185	190	59,200	320	13.14
		TOTAL [MIM]				471,387,745	1,136,973	9,037.95
[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	1,100	1,100	860	286,000	260	2.38
		TOTAL [EGM]				286,000	260	119.49
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,100		3,120	-	-	2,467.22
2	JHL		5,850		5,850	-	-	423.97
3	KA**		80		80	-	-	454.51
4	KCB		760		760	-	-	2,287.16
5	NMG		330		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 rule 57(1) and (2) of the DSE Rules, 2016.

(d) Close of Session Outstanding Orders

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	72,980	190	498,120	195
DCB	-	-	33,770	250
DSE	-	-	5,020	880
JATU	19,310	1,100	-	-
MBP	-	-	18,640	450
MCB	-	-	92,590	450
MKCB	-	-	3,940	750
MUCOBA	-	-	-	-
NICO	19,680	185	-	-
NMB	-	-	79,010	2,240
PAL	-	-	38,490	400
SWALA	-	-	35,180	450
SWISS	5,100	1,160	7,240	1,180
TBL	-	-	43,110	10,400
TCC	-	-	23,130	16,200
TCCL	10,410	500	-	-
TICL	-	-	361,290	350
TOL	-	-	10	600
TPCC	-	-	5,000	2,600
TTP	-	-	680	120
VODA	-	-	140,060	740
YETU	-	-	2,800	500