



# 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 17<sup>th</sup> December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		116,888,995	50,872.51	108,571,850	47,252.51	-7.12
Total Volume		589,700		532,260		-9.74
Total Market Capitalization (BLN)		14,790.39	6.44	14,778.64	6.43	-0.08
Domestic Market Capitalization (BLN)		9,157.65	3.99	9,157.91	3.98	+0.003
Buying Foreign Investors (%)		82.45		93.99		+11.54*p
Buying Local Investors (%)		17.55		6.01		-11.54*p
Equity deals		35		23		-34.29
Foreign Purchases		96,374,976	41,944.38	102,046,681	44,412.63	+5.89
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		96,374,976	41,944.38	102,046,681	44,412.63	+5.89
STOCK INDEXES	DSEI	1,781.39		1,779.98		-1.41*p
	TSI	3,486.75		3,486.85		+0.10*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	120	10

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%	111.9869	104.1129	20,000	8,704.41	9,970,000	4,339,131.17	+100+
15 years	13.50%	106.8757	106.3227	310,000	134,918.41	1,500,000	652,828.16	+100+
10 years	11.44%	106.8818	107.5981	2,000,000	870,441.34	2,000,000	870,437.55	0
7 years	10.08%	106.9736		220,000	95,748.55	-		-100
5 years	9.18%	-						
2 years	7.82%							
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%							
<b>NMB BANK</b>								
3 Years			-			-	-	-
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-					
<b>TOTAL FACE VALUE TURNOVER</b>				2,550,000	1,109,812.70	13,470,000	5,862,396.88	+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	15.01

**(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on the 17<sup>th</sup> December 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.26	2,309.13
EURO	2,787.41	2,815.98
POUND STG	3,095.60	3,127.02
S. A – RAND	153.89	155.35
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			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
<b>(a).PRE-ARRANGED MARKET TRADE</b>								
<b>(b). ON-MARKET TRADE</b>								
1	TBL	10,900			10,900			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	2,095,000	4,190	31.84
6	SWISS	1,180	-	-	1,180	-	-	42.48
7	TPCC	2,560			2,560			457.00
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	185	195	190	185	102,056,650	523,370	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	880	880	880	17,600	20	20.97
14	VODA	770	740	740	770	44,400	60	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	190	190	190	292,600	1,540	13.14
					<b>TOTAL [MIM]</b>	<b>104,506,250</b>	<b>529,180</b>	<b>9,037.95</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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	1,200	1,320	1,320	1,320	4,065,600	3,080	2.86
					<b>TOTAL [EGM]</b>	<b>4,065,600</b>	<b>3,080</b>	<b>120.56</b>

<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL		3,080		3,100	-	-	2,451.40
2	JHL		5,850		5,850	-	-	423.97
3	KA**		80		80	-	-	454.51
4	KCB		760		750	-	-	2,227.76
5	NMG		315		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	507,240	195	672,320	200
DCB	-	-	33,770	250
DSE	-	-	5,250	880
JATU	16,010	1,320	-	-
MBP	-	-	17,650	450
MCB	-	-	92,190	450
MKCB	-	-	3,940	750
MUCOBA	-	-	-	-
NICO	19,680	185	1,790	190
NMB	-	-	120,350	2,240
PAL	-	-	38,490	400
SWALA	-	-	35,180	450
SWISS	5,100	1,160	7,040	1,180
TBL	-	-	47,770	10,400
TCC	-	-	42,200	16,200
TCCL	6,220	500	-	-
TICL	-	-	366,500	350
TOL	-	-	40	550
TPCC	20	2,500	39,320	2,540
TTP	-	-	620	120
VODA	-	-	165,570	740
YETU	-	-	2,800	500