



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

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		108,571,850	47,252.51	9,546,910	4,155.03	-91.21
Total Volume		532,260		13,783		-97.41
Total Market Capitalization (BLN)		14,778.64	6.43	14,792.81	6.43	+0.10
Domestic Market Capitalization (BLN)		9,157.91	3.98	9,158.17	3.98	+0.003
Buying Foreign Investors (%)		93.99		-		-93.99*p
Buying Local Investors (%)		6.01		100		+93.99*p
Equity deals		23		37		+60.87
Foreign Purchases		102,046,681	44,412.63	-		-100
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		102,046,681	44,412.63	-		-100
STOCK	DSEI	1,779.98		1,781.69		+1.71*p
INDEXES	TSI	3,486.85		3,486.95		+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	9.09

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%	104.1129	102.1862- 107.9235	9,970,000	4,339,131.17	150,000	65,283.38	-98.50
15 years	13.50%	106.3227	103.3981	1,500,000	652,828.16	1,500,000	652,833.84	-
10 years	11.44%	107.5981		2,000,000	870,437.55			-100
7 years	10.08%					-		-
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>				13,470,000	5,862,396.88	1,650,000	718,117.23	-87.75

### 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 18<sup>th</sup> December 2020**

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.24	2,309.11
EURO	2,796.53	2,824.73
POUND STG	3,107.69	3,139.69
S. A – RAND	155.60	157.04
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	16,200	16,200	17,000	145,800	9	1,700.00
5	TCCL	500	-	-	500	-	-	31.84
6	SWISS	1,180	1,180	1,180	1,180	5,326,520	4,514	42.48
7	TPCC	2,560	2,540	2,500	2,560	100,800	40	457.00
8	DCB	265	250	250	265	2,500	10	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	195	200	195	195	1,078,750	5,410	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	880	880	880	88,000	100	20.97
14	VODA	770	-	-	770	-	-	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	185	185	190	370,000	2,000	13.14
		<b>TOTAL [MIM]</b>				<b>7,098,910</b>	<b>12,083</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	1,320	1,440	1,440	1,440	2,448,000	1,700	2.86
		<b>TOTAL [EGM]</b>				<b>2,448,000</b>	<b>1,700</b>	<b>120.82</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL		3,100		3,100	-	-	2,451.40
2	JHL		5,850		5,850	-	-	423.97
3	KA**		80		80	-	-	454.51
4	KCB		750		755	-	-	2,242.61
5	NMG		325		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	88,200	195	667,560	200
DCB	-	-	18,390	250
DSE	-	-	5,150	880
JATU	10,330	1,440	-	-
MBP	-	-	15,800	450
MCB	-	-	92,590	450
MKCB	-	-	9,220	750
MUCOBA	-	-	-	-
NICO	17,680	185	1,790	190
NMB	-	-	101,970	2,240
PAL	-	-	36,990	400
SWALA	-	-	21,250	450
SWISS	-	-	2,480	1,180
TBL	-	-	47,770	10,400
TCC	-	-	44,550	16,200
TCCL	6,220	500	-	-
TICL	-	-	338,400	350
TOL	-	-	40	550
TPCC	-	-	50	2,500
TTP	-	-	420	120
VODA	-	-	172,730	740
YETU	-	-	1,200	500