



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 21st December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		9,546,910	4,155.03	59,190,270	25,761.05	+100 ⁺
Total Volume		13,783		56,867		+100 ⁺
Total Market Capitalization (BLN)		14,792.81	6.43	14,793.12	6.43	+0.002
Domestic Market Capitalization (BLN)		9,158.17	3.98	9,158.47	3.98	+0.003
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		0
Equity deals		37		31		-16.22
Foreign Purchases		-	-	-		-
Foreign Sales		-	-	-		-
Net Foreign Inflow/(Outflow)		-	-	-		-
STOCK INDEXES	DSEI	1,781.69		1,781.73		+0.04*p
	TSI	3,486.95		3,487.07		+0.12*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	140	9.72

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%	102.1862-107.9235	100.1000-106.2254	150,000	65,283.38	3,230,000	1,405,774.99	+100 ⁺
15 years	13.50%	103.3981	--	1,500,000	652,833.84	-	-	-100
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%	-	89.5664	-	-	50,000	21,761.22	-
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				1,650,000	718,117.23	3,280,000	1,427,536.22	+98.79

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 21st December 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.23	2,309.1
EURO	2,803.38	2,832.11
POUND STG	3,096.70	3,128.36
S. A – RAND	157.37	158.84
KES	20.54	20.70

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	-	-	17,000	-	-	1,700.00
5	TCCL	500	500	500	500	450,000	900	31.84
6	SWISS	1,180	1,180	1,180	1,180	11,180	10	42.48
7	TPCC	2,560	2,540	2,500	2,560	50,719,500	20,011	457.00
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	195	200	195	195	6,801,470	34,866	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	-	-	880	-	-	20.97
14	VODA	770	740	740	770	414,400	560	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	190	190	190	1,900	10	13.14
TOTAL [MIM]						58,400,270	56,367	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	1,440	1,580	1,580	1,440	790,000	500	2.86
TOTAL [EGM]						790,000	500	121.38

[III] CROSS LISTED COMPANIES MARKET :								
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		755		755	-	-	2,242.61
5	NMG		320		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	55,910	195	661,350	200
DCB	-	-	19,790	250
DSE	-	-	6,740	880
JATU	9,690	1,580	-	-
MBP	-	-	18,10	450
MCB	-	-	92,590	450
MKCB	-	-	9,650	750
MUCOBA	-	-	6,870	400
NICO	17,680	185	1,780	190
NMB	-	-	100,670	2,240
PAL	-	-	36,990	400
SWALA	-	-	35,180	450
SWISS	5,000	1,160	2,800	1,180
TBL	-	-	46,550	10,400
TCC	-	-	35,180	16,200
TCCL	5,330	500	-	-
TICL	-	-	366,500	350
TOL	10	500	40	550
TPCC	-	-	800	2,520
TTP	-	-	610	120
VODA	-	-	172,170	740
YETU	-	-	1,200	500