



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 23rd December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		37,047,960	16,124.39	1,733,604,600	754,510.40	+100 ⁺
Total Volume		129,450		420,749		+100 ⁺
Total Market Capitalization (BLN)		14,828.63	6.45	14,952.74	6.50	+0.84
Domestic Market Capitalization (BLN)		9,158.77	3.98	9,149.42	3.98	-0.10
Buying Foreign Investors (%)		53.98		95.06		+41.08*p
Buying Local Investors (%)		46.02		4.95		-41.07*p
Equity deals		47		58		+23.40
Foreign Purchases		19,998,488	8,703.94	1,647,964,532	717,237.59	+100 ⁺
Foreign Sales		-		11,268,429	4,904.32	-
Net Foreign Inflow/(Outflow)		19,998,488	8,703.94	1,636,696,103	712,333.27	+100 ⁺
STOCK INDEXES	DSEI	1,786.01		1,800.96		+14.95*p
	TSI	3,487.19		3,483.63		-3.56*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 %
NICO	5	2.63	JATU	160	9.30
SWIS	60	5.08			
TPCC	40	1.57			

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%	100.0000-104.5999	104.5162-104.6408	1,560,000	678,959.02	120,000	52,227.16	-92.31
15 years	13.50%	-	-	-	-	-	-	-
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%	-	90.5304	-	-	5,000	2,176.13	-
TMRC LTD.								
5 Years	11.79%	-	-	-	-	-	-	-
TOTAL FACE VALUE TURNOVER				1,560,000	678,959.02	125,000	54,403.29	-91.99

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	4.57	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 23rd December 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,286.22	2,309.09
EURO	2,801.31	2,829.78
POUND STG	3,068.34	3,099.72
S. A – RAND	156.77	158.22
KES	20.93	21.10

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								
	TBL	10,900	5,500	5,500	10,900	1,639,000,000	298,000	
(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	-	-	31.84
6	SWISS	1,180	1,160	1,080	1,180	13,540,960	12,072	40.32
7	TPCC	2,560	2,540	2,500	2,560	56,885,200	22,704	449.81
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	195	200	195	195	14,116,350	71,845	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	880	880	880	299,200	340	20.97
14	VODA	770	740	740	770	66,600	90	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	190	185	190	2,160,850	11,680	12.80
TOTAL [MIM]						1,726,069,560	416,741	9,028.26
[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	1,720	1,880	1,880	1,880	7,535,040	4,008	4.07
TOTAL [EGM]						7,535,040	4,008	121.18
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,100		3,250	-	-	2,570.02
2	JHL		5,900		5,900	-	-	427.59
3	KA**		80		80	-	-	454.51
4	KCB		765		770	-	-	2,287.16
5	NMG		330		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	136,580	195	527,030	200
DCB	-	-	20,290	250
DSE	-	-	180	880
JATU	19,580	1,880	-	-
MBP	-	-	18,100	450
MCB	-	-	92,590	450
MKCB	-	-	9,650	750
MUCOBA	-	-	6,870	400
NICO	17,330	185	4,170	190
NMB	-	-	81,590	2,240
PAL	-	-	38,490	400
SWALA	-	-	35,180	450
SWISS	-	-	400	1,160
TBL	-	-	43,010	10,400
TCC	-	-	596,030	16,200
TCCL	20	500	-	-
TICL	-	-	366,500	350
TOL	10	500	40	550
TPCC	5,520	2,500	9,670	2,600
TTP	-	-	590	120
VODA	-	-	185,420	740
YETU	-	-	1,900	500