



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT 24th December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		1,733,604,600	754,510.40	28,172,400	12,256.70	-98.37
Total Volume		420,749		106,660		-74.65
Total Market Capitalization (BLN)		14,952.74	6.50	15,045.42	6.54	+0.62
Domestic Market Capitalization (BLN)		9,149.42	3.98	9,149.81	3.98	+0.004
Buying Foreign Investors (%)		95.06		71.00		-24.06*p
Buying Local Investors (%)		4.95		29.00		+24.05*p
Equity deals		58		16		-72.41
Foreign Purchases		1,647,964,532	717,237.59	20,002,404	8,702.26	-98.79
Foreign Sales		11,268,429	4,904.32	-		-100
Net Foreign Inflow/(Outflow)		1,636,696,103	712,333.27	20,002,404	8,702.26	-98.79
STOCK	DSEI	1,800.96		1,812.12		+11.16*p
INDEXES	TSI	3,483.63		3,483.78		+0.15*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	180	9.57

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%	104.5162-104.6408	102.6892-104.6817	120,000	52,227.16	570,000	247,984.58	+100 ⁺
15 years	13.50%	-	100.0000 105.4407	-	-	5,030,000	2,188,355.17	-
10 years	11.44%	-	100.0000	-	-	70,000	30,454.25	-
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	-	-	-100
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				125,000	54,403.29	5,670,000	2,466,793.99	+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	4.57	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 24thDecember 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2,287.09	2,309.97
EURO	2,784.54	2,812.85
POUND STG	3,069.05	3,100.21
S. A – RAND	156.64	158.09
KES	21.04	21.21

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	-	-	31.84
6	SWISS	1,180	-	-	1,180	-	-	40.32
7	TPCC	2,560	-	-	2,560	-	-	449.81
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	195	200	200	195	20,426,000	102,130	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	37,000	50	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	185	185	190	148,000	800	12.80
					TOTAL [MIM]	20,612,200	102,990	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	1,880	2,060	2,060	1,880	7,560,200	3,670	4.07
					TOTAL [EGM]	7,560,200	3,670	121.57
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,250		3,300	-	-	2,609.56
2	JHL		5,900		6,000	-	-	434.84
3	KA**		80		80	-	-	454.51
4	KCB		770		785	-	-	2,331.72
5	NMG		330		335	-	-	63.16
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	137,710	195	103,550	200
DCB	-	-	11,320	250
DSE	-	-	2,180	880
JATU	13,990	2,060	-	-
MBP	-	-	6,750	450
MCB	-	-	10,180	450
MKCB	-	-	6,040	750
MUCOBA	-	-	6,870	400
NICO	16,530	185	4,170	190
NMB	-	-	94,860	2,240
PAL	-	-	7,690	400
SWALA	-	-	13,930	450
SWISS	-	-	400	1,160
TBL	-	-	28,590	10,400
TCC	-	-	585,380	16,200
TCCL	5,440	500	-	-
TICL	-	-	91,130	350
TOL	10	500	40	550
TPCC	5,900	2,500	9,670	2,600
TTP	-	-	190	120
VODA	-	-	139,020	740
YETU	-	-	1,900	500