



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT 29thDecember 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		420,778,590,300	183,070,196	40,154,040	17,390	-99.99
Total Volume		174,798,640		149,511		-99.91
Total Market Capitalization (BLN)		15,005.37	6.53	15,050.40	6.54	+0.30
Domestic Market Capitalization (BLN)		9,150.24	3.98	9,150.71	3.98	+0.01
Buying Foreign Investors (%)		0.05		-		-0.05*p
Buying Local Investors (%)		99.95		100		+0.05*p
Equity deals		22		51		+131.82
Foreign Purchases		210,389,295	91,535.10	-		
Foreign Sales		420,778,590,300	183,070,197	-		
Net Foreign Inflow/(Outflow)		(420,568,201,004)	(182,978,661)	-		
STOCK	DSEI	1,807.30		1,812.72		+5.42*p
INDEXES	TSI	3,483.94		3,484.12		+0.18*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	20	0.81%

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%	101.5000	101.0170- 103.8797	20,000	8,702	2,230,000	965,786	
15 years	13.50%	105.4407- 106.0694		10,000,000	4,350,749			-
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%							
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				10,020,000	4,359,450	2,230,000	965,786	-77.74

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 29thDecember 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.01	2309.88
EURO	2793.5826	2822.4424
POUND STG	3089.2929	3120.4169
S. A – RAND	156.6198	158.068
KES	21.0397	21.211

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	10,400	10,400	10,900	104,000	10	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	-	-	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	195	185	195	28,154,440	144,562	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	3.26
13	DSE	880	880	880	880	105,600	120	20.97
14	VODA	770	770	770	770	111,000	150	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	-	-	190	-	-	12.80
TOTAL [MIM]						40,154,040	149,511	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	2,260	2260	2260	2280	11,532,000	4,650	5.37
TOTAL [EGM]						11,532,000	4,650	121.57
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,250		3,250	-	-	2,570.02
2	JHL		6,000		6,000	-	-	434.84
3	KA**		80		80	-	-	454.51
4	KCB		785		800	-	-	2,376.27
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	720	185	19,240	195
DCB	-	-	46,920	250
DSE	-	-	1,960	880
JATU	7,500	2,480	-	-
MBP	-	-	4,000	450
MCB	-	-	5,380	450
MKCB	-	-	-	-
MUCOBA	-	-	-	-
NICO	16,530	185	4,400	190
NMB	-	-	123,650	2,240
PAL	-	-	7,690	400
SWALA	-	-	-	-
SWISS	-	-	400	1,160
TBL	-	-	67,310	10,400
TCC	-	-	48,540	16,200
TCCL	2,000	470	640	500
TICL	-	-	338,290	350
TOL	10	500	40	550
TPCC	6,570	2,500	8,540	2,600
TTP	110	120	-	-
VODA	-	-	69,450	740
YETU	-	-	1,900	500