



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

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		40,154,040	17,390	7,978,315	3,471.13	-80.13
Total Volume		149,511		18,269		-87.78
Total Market Capitalization (BLN)		15,050.40	6.54	15,046.23	6.55	-0.03
Domestic Market Capitalization (BLN)		9,150.71	3.98	9,161.04	3.99	+0.11
Buying Foreign Investors (%)		-		-	-	
Buying Local Investors (%)		100		100	-	-
Equity deals		51		34	-	-33.33
Foreign Purchases		-		-	-	
Foreign Sales		-		-	-	
Net Foreign Inflow/(Outflow)		-		-	-	
STOCK	DSEI	1,812.72		1,811.04		-1.68*p
INDEXES	TSI	3,484.12		3,484.32		+0.20*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	240	9.7%

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%	101.0170- 103.8797	102.8671- 108.3888	2,230,000	965,786	100,300	43,637.63	-95.50
15 years	13.50%							-
10 years	11.44%	-	103.1139			207,100	90,103.23	-
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	10.00%		90.8466 – 90.5372			10,000	4,350.71	
<b>TMRC LTD.</b>								
5 Years	11.79%	-	-					
<b>TOTAL FACE VALUE TURNOVER</b>				2,230,000	965,786	317,400	138,092	-85.77

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

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.0396	2309.91
EURO	2802.767	2831.7187
POUND STG	3084.5303	3116.0686
S. A – RAND	156.0693	157.5537
KES	20.9916	21.1627

**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	10,400	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	-	-	17,000	-	-	1,700.00
5	TCCL	500	500	500	500	50,000	100	31.84
6	SWISS	1,120	1160	1160	1,120	8,120	7	40.32
7	TPCC	2,500	2500	2500	2,500	12,500	5	449.81
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,240	2240	2240	2,240	44,800	20	1,170.00
10	CRDB	195	195	185	195	2,705,395	14,067	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	13.07
13	DSE	880	880	880	880	413,600	470	20.97
14	VODA	770	740	740	770	14,800	20	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	190	190	190	381,900	2010	12.8
<b>TOTAL [MIM]</b>						<b>3,735,115</b>	<b>16,709</b>	<b>9,038</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	2480	2720	2720	2720	4,243,200	1,560	5.89
<b>TOTAL [EGM]</b>						<b>4,243,200</b>	<b>1,560</b>	<b>123</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL		3,250		3,250	-	-	2,570.02
2	JHL		6,000		5,800	-	-	420.34
3	KA**		80		80	-	-	454.51
4	KCB		800		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	190	210	29,340	195
DCB	-	-	75,380	250
DSE	-	-	4,440	880
JATU	7,740	2,720	-	-
MBP	-	-	15,350	450
MCB	-	-	90,690	450
MKCB	-	-	3,610	750
MUCOBA	-	-	-	-
NICO	16,530	185	1,760	190
NMB	-	-	109,010	2,240
PAL	-	-	36,990	400
SWALA	-	-	21,250	450
SWISS	-	-	400	1,160
TBL	-	-	70,850	10,400
TCC	-	-	48,500	16,200
TCCL	2,000	470	540	500
TICL	-	-	338,290	350
TOL	-	-	40	550
TPCC	6,430	2,500	8,540	2,600
TTP	100	120	-	-
VODA	-	-	152,660	740
YETU	-	-	1200	500