



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 31st December 2020

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		7,978,315	3,471.13	86,912,665	37,6401	+100 ⁺
Total Volume		18,269		65,402		+100 ⁺
Total Market Capitalization (BLN)		15,046.23	6.52	15,094.71	6.54	+0.32
Domestic Market Capitalization (BLN)		9,161.04	3.96	9,161.60	3.96	+0.01
Buying Foreign Investors (%)		-	-	1.39		+1.39*p
Buying Local Investors (%)		100	-	98.62		-1.38*p
Equity deals		34	-	69		+102.94
Foreign Purchases		-	-	1,210,000	524	
Foreign Sales		-	-	-	-	
Net Foreign Inflow/(Outflow)		-	-	1,210,000	524	
STOCK	DSEI	1,811.04		1,816.88		+5.84*p
INDEXES	TSI	3,484.32		3,484.53		+0.21*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	260	9.6%

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%	102.8671-108.3888	105.1330-101.5000	100,300	43,637.63	6,229,600	2,697,964	-
15 years	13.50%		101.9890			20,000	8,662	-
10 years	11.44%	103.1139		207,100	90,103.23			-
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%	90.8466 – 90.5372		10,000	4,350.71			
TMRC LTD.								
5 Years	11.79%	-	-					
TOTAL FACE VALUE TURNOVER				317,400	138,092	6,249,600	2,706,625	+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 31stDecember 2020

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.0198	2309.89
EURO	2806.402	2835.39
POUND STG	3111.9478	3143.5293
S. A – RAND	156.5294	157.9693
KES	20.9722	21.1432

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	56,680,000	5,450	3,216.11
2	TOL	550	-	-	550	-	-	32.55
3	TTP	120	120	120	120	12,000	100	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	500	-	-	500	-	-	31.84
6	SWISS	1,120	-	-	1,120	-	-	40.32
7	TPCC	2,500	2600	2600	2,500	494,000	190	449.81
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,240	2240	2240	2,240	1,207,360	539	1,170.00
10	CRDB	195	200	185	195	9,917,305	51,733	509.31
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	13.07
13	DSE	880	880	880	880	1,311,200	1,490	20.97
14	VODA	770	740	740	770	96,200	130	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	190	190	190	190	-	-	12.8
TOTAL [MIM]						69,718,065	59,632	9,038
[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	2480	2,980	2,980	2720	17,194,600	5,770	6.45
TOTAL [EGM]						17,194,600	5,770	123
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL		3,250		3,280	-	-	2,593.74
2	JHL		5,800		5,750	-	-	416.72
3	KA**		80		80	-	-	454.51
4	KCB		800		810	-	-	2,405.98
5	NMG		330		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	16,870	195	328,480	200
DCB	-	-	67,290	250
DSE	3,930	880	4,440	880
JATU	5,940	2,980	-	-
MBP	-	-	4,000	450
MCB	-	-	5,480	450
MKCB	-	-	41,330	780
MUCOBA	-	-	-	-
NICO	16,530	185	4,160	190
NMB	-	-	102,080	2,240
PAL	-	-	8,990	400
SWALA	-	-	16,190	490
SWISS	1,120	2,340	2,430	1,180
TBL	-	-	65,440	10,400
TCC	-	-	53,980	16,200
TCCL	21,630	480	540	500
TICL	-	-	66,440	350
TOL	-	-	40	550
TPCC	6,430	2,500	8,350	2,600
TTP	-	-	220	120
VODA	-	-	86,250	740
YETU	-	-	900	500