



# 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 April 1<sup>st</sup>, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		16,891,800	7,348.98	8,171,099,150	3,554,916.90	+100%
Total Volume		49,085		1,428,564		+100%
Total Market Capitalization (BLN)		15,358.58	6.68	15,380.46	6.69	+0.14%
Domestic Market Capitalization (BLN)		9,249.78	4.02	9,249.74	4.02	
Buying Foreign Investors (%)		0		18.15		+18.15
Buying Local Investors (%)		100.00		81.85		-18.15
Equity deals		29		37		+27.59%
Foreign Purchases				1,483,054,495.73	645,217.42	
Foreign Sales				6,679,873,555	2,906,144.57	
Net Foreign Inflow/(Outflow)				(5,196,819,059.40)	(2,260,927.15)	
STOCK	All Share Index (DSEI)	1,848.64		1,851.27		+2.63
INDEXES	Tanzania Share Index (TSI)	3,518.06		3,518.04		-0.02

\*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	-1.18%			

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%	103.0742- 109.0840	99.7949- 107.0374	5,331,500	2,319,531.46	16,155,100	7,028,434.86	+100%
15 years	13.50%							
10 years	11.44%	106.4262	102.9870	2,310,000	1,004,992.53	500,000	217,529.91	-78.35%
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%	95.0000		5,000	2,175.31			
<b>TMRC LTD.</b>								
5 Years	11.79%							
<b>TOTAL FACE VALUE TURNOVER</b>				7,646,500	3,326,699.29	16,655,100	7,245,964.77	+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 %	3.00	3.30	3.72	5.98	7.8850	9.09	10.08	11.60	13.58	15.41

**(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on April 1, 2021**

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.099	2309.97
EURO	2681.8523	2709.5948
POUND STG	3148.1918	3180.1357
S. A – RAND	154.8319	156.3273
KES	20.9345	21.1053

**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			10,900	1,482,990,000	296,598	3,216.11
2	TOL	550			550			32.55
3	TTP	120			120			2.24
4	TCC	17,000			17,000	6,679,896,000	1,113,316	1,700.00
5	TCCL	405			405			25.79
6	SWISS	1,120			1,120			40.32
7	TPCC	2,500	2,700	2,700	2,500	432,000	160	449.81
8	DCB	265			265			24.48
9	NMB	2,340			2,340			1,170.00
10	CRDB	230	220	215	230	3,475,350	15,820	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,100	1,100	1,100	1,100	66,000	60	26.21
14	VODA	770	740	740	770	125,800	170	1,724.80
15	TICL	350			350			25.58
16	NICOL	190			190			13.14
<b>TOTAL [MIM]</b>						<b>8,166,985,150</b>	<b>1,426,124</b>	<b>9,129.01</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	1,700	1,700	1,680	1,680	4,114,000	2,440	3.64
<b>TOTAL [EGM]</b>						<b>4,114,000</b>	<b>2,440</b>	<b>120.79</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,280			3,320	-	-	2,625.37
2	JHL	5,650			5,900	-	-	427.59
3	KA**	80			80	-	-	454.51
4	KCB	870			860	-	-	2,554.49
5	NMG	345			355	-	-	66.93
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 rule 57(1) and (2) of the DSE Rules, 2016.

**(d) Close of Session Outstanding Orders**

Security	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price [TZS]	No. of Shares	Price [TZS]
CRDB	35450	210	33990	215
DCB	-	-	62910	240
DSE	3060	1,060	13120	1100
JATU	100	1680	8320	1700
MBP	-	-	6080	450
MCB	-	-	88470	450
MKCB	-	-	1450	750
MUCOBA	-	-	6,870	400
NICO	300	190	-	-
NMB	-	-	86580	2240
PAL	-	-	7140	360
SWALA	-	-	17470	450
SWISS	10	1100	400	1,140
TBL	-	-	69910	10,400
TCC	-	-	30220	16200
TCCL	10500	400	730	405
TICL	-	-	363220	350
TOL	-	-	-	-
TPCC	33100	2,700	-	-
TTP	-	-	-	-
VODA	-	-	167570	740
YETU	-	-	3140	500