



# ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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## DAILY MARKET REPORT April 6<sup>th</sup>, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		8,171,099,150	3,554,916.9	2,017,726,340	877,827.85	-75.31%
Total Volume		1,428,564		398,876		-72.08%
Total Market Capitalization (BLN)		15,380.46	6.69	15,318.85	6.66	-0.40%
Domestic Market Capitalization (BLN)		9,249.74	4.02	9,248.83	4.02	-0.01%
Buying Foreign Investors (%)		18.15		0.00		-18.15P
Buying Local Investors (%)		81.85		100.00		+18.15P
Equity deals		37		42		+13.51%
Foreign Purchases		1,483,054,495.7	645,217.42			
Foreign Sales		6,679,873,555	2,906,144.57	2,000,373,893	870,282.30	-70.05%
Net Foreign Inflow/(Outflow)		(5,196,819,059.4)	(2,260,927.15)	(2,000,373,893.5)	(870,278.53)	-61.51%
STOCK	All Share Index (DSEI)	1,851.27		1,843.85		-7.42Pts
INDEXES	Tanzania Share Index (TSI)	3,518.04		3,517.69		-0.35Pts

\*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 %
DSE	-40	-3.64%	JATU	+20	+1.19%

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%	99.7949-107.0374	104.1202-106.9706	16,155,100	7,028,434.86	10,030,000	4,363,631.08	-37.91%
15 years	13.50%							
10 years	11.44%	102.9870		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%		95.3000			1,100	478.56	
<b>TMRC LTD.</b>								
5 Years	11.79%							
<b>TOTAL FACE VALUE TURNOVER</b>				16,655,100	7,245,964.77	10,031,100	4,364,109.64	-39.77%

### 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 %	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 6, 2021**

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.1089	2309.98
EURO	2687.353	2714.9195
POUND STG	3153.6945	3186.1554
S. A – RAND	156.0432	157.5498
KES	21.0116	21.1828

**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>								
	TCC	17,000			17,000	2,000,400,000	333,400	1,700.00
<b>(b). ON-MARKET TRADE</b>								
1	TBL	10,900			10,900			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	405	405	400	405	204,050	510	25.79
6	SWISS	1,120			1,120			40.32
7	TPCC	2,500			2,500			449.81
8	DCB	265			265			24.48
9	NMB	2,340			2,340			1,170.00
10	CRDB	230	215	210	230	10,694,750	50,680	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,100	1,060	1,060	1,060	3,243,600	3,060	25.25
14	VODA	770	740	740	770	4,440	6	1,724.80
15	TICL	350			350			25.58
16	NICOL	190	190	190	190	1,996,900	10,510	13.14
					<b>TOTAL [MIM]</b>	<b>2,016,543,740</b>	<b>398,166</b>	<b>9,128.05</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	490			490			11.42
2.	SWALA	490	480	480	490	9,600	20	52.04
3.	MKCB	780			780			16.08
4.	MCB	500			500			30.91
5.	YETU	550			550			6.66
6.	JATU	1,680	1,700	1,700	1,700	1,173,000	690	3.68
					<b>TOTAL [EGM]</b>	<b>1,182,600</b>	<b>710</b>	<b>120.79</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,320			3,320	-	-	2,625.37
2	JHL	5,900			6,100	-	-	442.08
3	KA**	80			80	-	-	454.51
4	KCB	860			835	-	-	2,480.23
5	NMG	355			350	-	-	65.99
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			470	210
DCB	-	-	37820	240
DSE	480	1000	480	1060
JATU	70	1680	4610	1700
MBP	-	-	6080	450
MCB	-	-	81770	450
MKCB	-	-	1450	750
MUCOBA	-	-	6,870	400
NICO				
NMB	-	-	86580	2240
PAL	-	-	8140	360
SWALA	-	-	370	480
SWISS			400	1,140
TBL	-	-	67950	10,400
TCC	-	-	25080	16200
TCCL	1000	365	220	400
TICL	-	-	90960	350
TOL	-	-	-	-
TPCC	10000	2,740	-	-
TTP	-	-		
VODA	-	-	167570	740
YETU	-	-	2940	500