



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 8th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		2,017,726,340	877,827.85	28,019,140	12,190.05	-98.61%
Total Volume		398,876		77,964		-80.45%
Total Market Capitalization (BLN)		15,318.85	6.66	15,499.16	6.74	+1.18%
Domestic Market Capitalization (BLN)		9,248.83	4.02	9,248.79	4.02	-
Buying Foreign Investors (%)		0.00		0.00		-
Buying Local Investors (%)		100.00		100.00		-
Equity deals		42		44		+4.76%
Foreign Purchases						-
Foreign Sales		2,000,373,893	870,282.30			-
Net Foreign Inflow/(Outflow)		(2,000,373,893.5)	(870,278.53)			-
STOCK	All Share Index (DSEI)	1,843.85		1,865.55		21.70Pts
INDEXES	Tanzania Share Index (TSI)	3,517.69		3,517.67		-0.02Pts

*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%	104.1202-106.9706	98.6624-107.0000	10,030,000	4,363,631.08	124,200	54,034.66	-98.76%
15 years	13.50%		97.4762			20,000	8,701.23	-
10 years	11.44%							-
7 years	10.08%		100.2618			40,000	17,402.47	-
5 years	9.18%							-
2 years	7.82%							-
Corporate Bond – EXIM BANK								
6 Years	15.56%							-
NMB BANK								
3 Years	10.00%	95.3000	95.0000	1,100	478.56	10,000	4,350.62	+100+%
TMRC LTD.								
5 Years	11.79%							-
TOTAL FACE VALUE TURNOVER				10,031,100	4,364,109.64	194,200	84,488.98	-98.06%

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 8, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.0891	2309.96
EURO	2702.8819	2730.3727
POUND STG	3166.9323	3199.0636
S. A – RAND	157.789	159.2845
KES	21.0792	21.2508

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								
	TCC							
(b). ON-MARKET TRADE								
1	TBL	10,900			10,900			3,216.11
2	TOL	550	550	550	550	5,500	10	32.55
3	TTP	120	120	120	120	1,200	10	2.24
4	TCC	17,000			17,000			1,700.00
5	TCCL	405	405	400	405	160,900	400	25.79
6	SWISS	1,120	1,140	1,140	1,120	22,800	20	40.32
7	TPCC	2,500	2,740	2,740	2,500	10,987,400	4,010	449.81
8	DCB	265			265			24.48
9	NMB	2,340			2,340			1,170.00
10	CRDB	230	210	210	230	15,160,740	72,194	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,060	1,060	1,060	1,060	159,000	150	25.25
14	VODA	770			770			1,724.80
15	TICL	350			350			25.58
16	NICOL	190			190			13.14
					TOTAL [MIM]	26,497,540	76,794	9,128.05
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490			490			11.42
2.	SWALA	490	480	480	490	177,600	370	52.04
3.	MKCB	780			780			16.08
4.	MCB	500			500			30.91
5.	YETU	550			550			6.66
6.	JATU	1,700	1,680	1,680	1,680	1,344,000	800	3.64
					TOTAL [EGM]	1,521,600	1,170	120.75
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,320			3,480	-	-	2,751.89
2	JHL	6,100			6,150	-	-	445.71
3	KA**	80			80	-	-	454.51
4	KCB	835			850	-	-	2,524.79
5	NMG	350			380	-	-	71.65
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	28,110	210	10,000	215
DCB	-	-	37820	240
DSE	400	1000	330	1060
JATU			1,400	1680
MBP	-	-	6670	450
MCB	-	-	88470	450
MKCB	-	-	1200	780
MUCOBA	-	-	6,870	400
NICO	20000	190		
NMB	-	-	66510	2240
PAL	-	-	7140	360
SWALA	-	-		
SWISS			600	1,140
TBL	-	-	105690	10,400
TCC	-	-	41240	16200
TCCL	1000	365	10060	405
TICL	-	-	77860	350
TOL	-	-	410	550
TPCC	5990	2,740	-	-
TTP	-	-	490	120
VODA	-	-	218130	740
YETU	-	-	3140	500