



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT April 9th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		28,019,140	12,190.05	14,622,010	6,361.53	-47.81%
Total Volume		77,964		53,903		-30.86%
Total Market Capitalization (BLN)		15,499.16	6.74	15,526.42	6.76	+0.18%
Domestic Market Capitalization (BLN)		9,248.79	4.02	9,248.79	4.02	-
Buying Foreign Investors (%)		0.00		3.42		+3.42Pts
Buying Local Investors (%)		100.00		96.58		-3.42Pts
Equity deals		44		46		+4.55%
Foreign Purchases				500,072.74		
Foreign Sales						
Net Foreign Inflow/(Outflow)				500,072.74		
STOCK	All Share Index (DSEI)	1,865.55		1,868.83		+3.28Pts
INDEXES	Tanzania Share Index (TSI)	3,517.67		3,517.67		0.00

*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 %

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%	98.6624- 107.0000	95.0000- 108.7232	124,200	54,034.66	4,175,000	1,816,398.33	+100+%
15 years	13.50%	97.4762	100.0000- 110.4581	20,000	8,701.23	51,000	22,188.34	+100+%
10 years	11.44%		106.6511			500,000	217,532.73	
7 years	10.08%	100.2618	88.7000	40,000	17,402.47	100,000	43,506.55	+100+%
5 years	9.18%							
2 years	7.82%							
Corporate Bond – EXIM BANK								
6 Years	15.56%							
NMB BANK								
3 Years	10.00%	95.0000		10,000	4,350.62			
TMRC LTD.								
5 Years	11.79%							
TOTAL FACE VALUE TURNOVER				194,200	84,488.98	4,826,000	2,099,625.95	+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 9, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.0693	2309.94
EURO	2715.2087	2743.2847
POUND STG	3146.55	3178.7084
S. A – RAND	157.387	158.8428
KES	21.206	21.3784

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	10,400	10,400	10,900	104,000	10	3,216.11
2	TOL	550	550	550	550	66,000	120	32.55
3	TTP	120	120	120	120	2,400	20	2.24
4	TCC	17,000			17,000			1,700.00
5	TCCL	405			405			25.79
6	SWISS	1,120			1,120			40.32
7	TPCC	2,500			2,500			449.81
8	DCB	265	240	240	265	48,000	200	24.48
9	NMB	2,340	2,240	2,240	2,340	58,240	26	1,170.00
10	CRDB	230	220	210	230	10,357,520	48,747	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,060	1,060	1,060	1,060	106,000	100	25.25
14	VODA	770	740	740	770	37,000	50	1,724.80
15	TICL	350			350			25.58
16	NICOL	190	195	190	190	501,650	2,640	13.14
					TOTAL [MIM]	11,280,810	51,913	9,128.05
[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	1,680	1,680	1,680	1,680	3,341,200	1,990	3.64
					TOTAL [EGM]	3,341,200	1,990	120.75
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,480			3,500	-	-	2,767.71
2	JHL	6,150			5,950	-	-	431.21
3	KA**	80			80	-	-	454.51
4	KCB	850			860	-	-	2,554.49
5	NMG	380			360	-	-	67.88
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	9850	215	47010	220
DCB	-	-	37620	240
DSE	400	1000	230	1060
JATU	100	1660	1,310	1680
MBP	-	-	6670	450
MCB	-	-	88470	450
MKCB	-	-	400	750
MUCOBA	-	-	6,870	400
NICO	17370	190		
NMB	-	-	117700	2240
PAL	-	-	7140	360
SWALA	-	-		
SWISS			600	1,140
TBL	-	-	93080	10,400
TCC	-	-	35540	16200
TCCL	15000	400	10060	405
TICL	-	-	3070	340
TOL	-	-	290	550
TPCC	260	2,700	-	-
TTP	-	-	470	120
VODA	-	-	190840	740
YETU	-	-	2140	500