



ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers
(Member of the Dar es Salaam Stock Exchange)

Golden Jubilee Tower, 4th Floor, Ohio Street, P.O. Box 70254 Dar es Salaam, Tanzania.
Tel: +255 22 2111758, +255 22 2120863. Fax+255 22 2113067. Website: www.orbit.co.tz Email : orbit@orbit.co.tz

DAILY MARKET REPORT April 12th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		14,622,010	6,361.53	3,855,360	1,677.31	-73.63%
Total Volume		53,903		7,853		-85.43%
Total Market Capitalization (BLN)		15,526.42	6.76	15,575.58	6.78	+0.32%
Domestic Market Capitalization (BLN)		9,248.79	4.02	9,248.79	4.02	
Buying Foreign Investors (%)		3.42		0		-3.42
Buying Local Investors (%)		96.58		100		+3.42
Equity deals		46		23		-50.00%
Foreign Purchases		500,072.74		-		
Foreign Sales				-		
Net Foreign Inflow/(Outflow)		500,072.74		-		
STOCK	All Share Index (DSEI)	1,868.83		1,874.75		+5.92
INDEXES	Tanzania Share Index (TSI)	3,517.67		3,517.67		-

*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%	95.0000-108.7232	101.9086-107.0000	4,175,000	1,816,398.33	756,600	329,166.19	-81.88%
15 years	13.50%	100.0000-110.4581	100.0000	51,000	22,188.34	27,000	11,746.61	-47.06%
10 years	11.44%	106.6511		500,000	217,532.73			
7 years	10.08%	88.7000	98.3165	100,000	43,506.55	169,200	73,612.11	+69.20%
5 years	9.18%							
2 years	7.82%							
Corporate Bond – EXIM BANK								
6 Years	15.56%							
NMB BANK								
3 Years	10.00%							
TMRC LTD.								
5 Years	11.79%							
TOTAL FACE VALUE TURNOVER				4,826,000	2,099,625.95	952,800	414,524.90	-80.26%

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 12, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.1	2309.97
EURO	2718.67	2746.79
POUND STG	3137.21	3169.05
S. A – RAND	157.16	158.57
KES	21.34	21.52

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			10,900			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	405	405	202,500	500	25.79
6	SWISS	1,120	1,120	1,120	1,120	8,960	8	40.32
7	TPCC	2,500	2,740	2,740	2,500	849,400	310	449.81
8	DCB	265			265			24.48
9	NMB	2,340	2,240	2,240	2,340	369,600	165	1,170.00
10	CRDB	230	220	215	230	1,254,900	5,820	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,060			1,060			25.25
14	VODA	770			770			1,724.80
15	TICL	350			350			25.58
16	NICOL	190	195	195	190	78,000	400	13.14
					TOTAL [MIM]	2,763,360	7,203	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	1,092,000	650	3.64
					TOTAL [EGM]	1,092,000	650	120.75
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,500			3,520	-	-	2,783.53
2	JHL	5,950			6,000	-	-	434.84
3	KA**	80			80	-	-	454.51
4	KCB	860			870	-	-	2,584.20
5	NMG	360			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	25850	215	46290	220
DCB	-	-	127200	240
DSE	400	1000	12350	1060
JATU			660	1680
MBP	-	-	9820	450
MCB	-	-	88470	450
MKCB	-	-	100	740
MUCOBA	-	-	6,870	400
NICO	17370	190		
NMB	-	-	104490	2240
PAL	-	-	7140	360
SWALA	-	-	18920	450
SWISS			3590	1,120
TBL	-	-	87610	10,400
TCC	-	-	44780	16200
TCCL	15000	400	11360	405
TICL	-	-	3070	340
TOL	-	-	290	550
TPCC	7150	2,740	-	-
TTP	-	-	7450	120
VODA	-	-	181840	740
YETU	-	-	3340	500