



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT April 13th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,855,360	1,677.31	263,828,850	114,782.31	+100 ⁺
Total Volume		7,853		1,168,184		+100 ⁺
Total Market Capitalization (BLN)		15,575.58	6.78	15,646.13	6.81	+0.45
Domestic Market Capitalization (BLN)		9,248.79	4.02	9,209.64	4.01	-0.42
Buying Foreign Investors (%)		0		4.92		+4.92*p
Buying Local Investors (%)		100		95.08		-4.92*p
Equity deals		23		55		+100 ⁺
Foreign Purchases		-		12,980,379		-
Foreign Sales		-		-		-
Net Foreign Inflow/(Outflow)		-		12,980,379		-
STOCK	All Share Index (DSEI)	1,874.75		1,883.24		+8.49*p
INDEXES	Tanzania Share Index (TSI)	3,517.67		3,502.78		-14.89*p

*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 %
CRDB	15	6.52			
TCCL	5	1.23			

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%	101.9086- 107.0000	104.7000- 105.2255	756,600	329,166.19	500,000	217,531.75	-33.91
15 years	13.50%	100.0000	104.4441 109.8801	27,000	11,746.61	100,000	43,506.35	+100 ⁺
10 years	11.44%		107.7134			2,310,000	1,004,996.70	-
7 years	10.08%	98.3165	108.8001	169,200	73,612.11	2,300,000	1,000,646.07	+100 ⁺
5 years	9.18%							
2 years	7.82%							
Corporate Bond – EXIM BANK								
6 Years	15.56%							
NMB BANK								
3 Years	10.00%	-	91.5982	-	-	2,000	870.13	-
TMRC LTD.								
5 Years	11.79%							
TOTAL FACE VALUE TURNOVER				952,800	414,524.90	5,212,000	2,267,551.01	+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 13, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.08	2309.95
EURO	2724.37	2751.84
POUND STG	3147.48	3180.11
S. A – RAND	156.77	158.26
KES	21.37	21.55

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	10,400	10,400	10,900	104,000	10	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	400	400	405	4,348,000	10,870	25.79
6	SWISS	1,120	-	-	1,120	-	-	40.32
7	TPCC	2,500	2,700	2,700	2,500	24,300	9	449.81
8	DCB	265			265			24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	230	220	210	215	244,155,110	1,136,021	548.48
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,060	1,060	1,060	1,060	13,095,240	12,354	25.25
14	VODA	770	740	740	770	7,400	10	1,724.80
15	TICL	350			350			25.58
16	NICOL	190	195	195	190	1,688,700	8,660	13.14
					TOTAL [MIM]	263,422,750	1,167,934	9,075.81
[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	450	450	500	4,500	10	30.91
5.	YETU	550			550			6.66
6.	JATU	1,680	1,680	1,640	1,680	401,600	240	3.64
					TOTAL [EGM]	406,100	250	120.75

[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,520			3,520	-	-	2,783.53
2	JHL	6,000			6,000	-	-	434.84
3	KA**	80			80	-	-	454.51
4	KCB	870			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	133,800	210	8370 14,680 85,000	220 225 230
DCB	-	-	127200	240
DSE	62750	1,060	13120	1,100
JATU	200	1,580	760	1640
MBP	-	-	9820	450
MCB	-	-	85700	450
MKCB	-	-	100	740
MUCOBA	-	-	6,870	400
NICO	35920	195		
NMB	-	-	99630	2240
PAL	-	-	7140	360
SWALA	-	-	18920	450
SWISS			3640	1,120
TBL	-	-	75810	10,400
TCC	-	-	44780	16200
TCCL	4170	400	1800	405
TICL	-	-	3070	340
TOL	-	-	290	550
TPCC	8820	2,740	-	-
TTP	-	-	7450	120
VODA	-	-	181830	740
YETU	-	-	3340	500