



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT April 14th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		263,828,850	114,782.31	817,906,990	355,844.58	+100 ⁺
Total Volume		1,168,184		2,024,079		+73.27
Total Market Capitalization (BLN)		15,646.13	6.81	15,704.85	6.83	+0.38
Domestic Market Capitalization (BLN)		9,209.64	4.01	9,210.50	4.01	+0.01
Buying Foreign Investors (%)		4.92		99.57		+94.65*p
Buying Local Investors (%)		95.08		0.42		-94.66*p
Equity deals		55		19		-65.45
Foreign Purchases		12,980,379		814,389,989		+100 ⁺
Foreign Sales		-		799,994,826		-
Net Foreign Inflow/(Outflow)		12,980,379		14,395,163		+10.90
STOCK	All Share Index (DSEI)	1,883.24		1,890.31		+7.07*p
INDEXES	Tanzania Share Index (TSI)	3,502.78		3,503.11		+6.08*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 %
JATU	40	2.38	DSE	40	3.77

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%	104.7000- 105.2255	99.0899- 106.2996	500,000	217,531.75	210,000	91,364.13	-58.00
15 years	13.50%	104.4441 109.8801	-	100,000	43,506.35	-		-100
10 years	11.44%	107.7134	110.6171- 115.8735	2,310,000	1,004,996.70	8,100,000	3,524,045.08	+100 ⁺
7 years	10.08%	108.8001	100.0000- 109.6450	2,300,000	1,000,646.07	4,800,000	2,088,323.01	+100 ⁺
5 years	9.18%							
2 years	7.82%							
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	100.0001	-	-	20,000	8,701.35	-
NMB BANK								
3 Years	10.00%	91.5982	88.0000 91.6472	2,000	870.13	20,000	8,701.35	+100 ⁺
TMRC LTD.								
5 Years	11.79%							
TOTAL FACE VALUE TURNOVER				5,212,000	2,267,551.01	13,150,000	5,712,433.57	+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 14, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.06	2309.93
EURO	2728.00	2755.98
POUND STG	3138.76	3171.07
S. A – RAND	156.18	157.68
KES	21.41	21.59

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								
	VODA	770	400	400	770	800,000,000	2,000,000	
(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	-	-	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	220	210	215	2,222,230	10,193	548.48
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,060	1,100	1,060	1,060	14,438,360	13,126	26.21
14	VODA	770	-	-	770	-	-	1,724.80
15	TICL	350			350			25.58
16	NICOL	190	-	-	190	-	-	13.14
TOTAL [MIM]						816,660,590	2,024,079	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	-	-	500	-	-	30.91
5.	YETU	550			550			6.66
6.	JATU	1,680	1,640	1,640	1,680	1,246,400	760	3.55
TOTAL [EGM]						1,246,400	760	120.66

[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	5000	215	14,680	225
	133,800	210	85,000	230
DCB	-	-	127200	240
DSE	49630	1,100	1760	1,160
JATU	380	1,640	460	1680
MBP	-	-	9820	450
MCB	-	-	83160	450
MKCB	-	-	100	740
MUCOBA	-	-	6,870	400
NICO	35920	195		
NMB	-	-	101650	2240
PAL	-	-	7240	360
SWALA	-	-	36390	450
SWISS			3640	1,120
TBL	-	-	62300	10,400
TCC	-	-	45680	16200
TCCL	4170	400	1800	405
TICL	-	-	3070	340
TOL	-	-	290	550
TPCC	8820	2,740	-	-
TTP	-	-	7450	120
VODA	-	-	179530	740
YETU	-	-	3340	500