



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT April 15th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		817,906,990	355,844.58	996,774,040	433,661.90	+21.87
Total Volume		2,024,079		2,474,562		+22.26
Total Market Capitalization (BLN)		15,704.85	6.83	15,777.58	6.86	+0.46
Domestic Market Capitalization (BLN)		9,210.50	4.01	9,210.42	4.01	+0.001
Buying Foreign Investors (%)		99.57		97.88		-1.69*p
Buying Local Investors (%)		0.42		2.12		+1.70*p
Equity deals		19		49		+100+
Foreign Purchases		814,389,989	354,312.91	957,642,430	416,637.09	+17.59
Foreign Sales		799,994,826	348,050.07	786,953,104	342,376.07	-1.63
Net Foreign Inflow/(Outflow)		14,395,163	6,262.84	170,689,326	74,261.02	+100+
STOCK	All Share Index (DSEI)	1,890.31		1,899.06		+8.75*p
INDEXES	Tanzania Share Index (TSI)	3,503.11		3,503.08		-0.03*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	2.44			

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%	99.0899-106.2996	102.7401	210,000	91,364.13	10,000	4,350.65	-95.24
15 years	13.50%	-	71.1187-103.8593	-	-	12,630,000	5,494,876.02	-
10 years	11.44%	110.6171-115.8735	113.4509 117.2692	8,100,000	3,524,045.08	8,100,000	3,524,029.75	0
7 years	10.08%	100.0000-109.6450	105.2691-107.1141	4,800,000	2,088,323.01	13,590,000	5,912,538.80	+100+
5 years	9.18%	-	103.6077			2,310,000	1,005,001.08	-
2 years	7.82%	-	102.1971			50,000	21,753.27	-
Corporate Bond – EXIM BANK								
6 Years	15.56%	100.0001	-	20,000	8,701.35	-		-100
NMB BANK								
3 Years	10.00%	88.0000 91.6472	-	20,000	8,701.35	-		-100
TMRC LTD.								
5 Years	11.79%							
TOTAL FACE VALUE TURNOVER				13,150,000	5,712,433.57	36,680,000	15,958,198.92	+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 15, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.07	2309.94
EURO	2736.02	2764.07
POUND STG	3147.24	3179.17
S. A – RAND	158.18	159.71
KES	21.43	21.61

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	942,713,200	2,356,783	
(b). ON-MARKET TRADE								
1	TBL	10,900	-	-	10,900	-	-	3,216.11
2	TOL	550	550	550	550	5,550	10	32.55
3	TTP	120	120	120	120	15,600	130	2.24
4	TCC	17,000			17,000			1,700.00
5	TCCL	405	405	405	405	729,000	1,800	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	215	215	210	215	18,104,440	84,304	548.48
11	PAL	400	360	360	400	3,600	10	64.19
12	MUCO	400			400			13.07
13	DSE	1,060	1,160	1,060	1,060	33,332,600	30,300	26.21
14	VODA	770	740	740	770	81,400	110	1,724.80
15	TICL	350			350			25.58
16	NICOL	190	-	-	190	-	-	13.14
TOTAL [MIM]						994,985,340	2,473,447	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	1,640	1,640	1,580	1,600	1,788,700	1,115	3.46
TOTAL [EGM]						1,788,700	1,115	120.57

[III] CROSS LISTED COMPANIES MARKET :							
1	EABL	3,650		3,660	-	-	2,894.23
2	JHL	6,100		6,150	-	-	445.71
3	KA**	80		80	-	-	454.51
4	KCB	890		910	-	-	2,704.01
5	NMG	350		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	120,080	210	14,680	225
			85,000	230
DCB	-	-	240,850	240
DSE	19,800	1,100	1610	1,160
JATU	-	-	2,360	1580
MBP	-	-	21,170	450
MCB	-	-	83660	450
MKCB	-	-	100	740
MUCOBA	-	-	6,870	400
NICO	35920	195		
NMB	-	-	101650	2240
PAL	-	-	7230	360
SWALA	-	-	36390	450
SWISS			380	1,100
TBL	-	-	51670	10,400
TCC	-	-	45550	16200
TCCL	8310	405		
TICL	-	-	3070	340
TOL	-	-	280	550
TPCC	9760	2,740	-	-
TTP	-	-	7320	120
VODA	-	-	193640	740
YETU	-	-	3340	500