



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT April 19th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		256,725,000	111,693.14	28,778,505	12,520.50	-88.79
Total Volume		1,220,315		30,525		-97.50
Total Market Capitalization (BLN)		15,747.84	6.85	15,770.62	6.86	+0.14
Domestic Market Capitalization (BLN)		9,210.37	4.01	9,210.29	4.01	-0.001
Buying Foreign Investors (%)		0		75.16		+75.16*p
Buying Local Investors (%)		100		24.84		-75.16*p
Equity deals		26		38		+46.15
Foreign Purchases		-		21,629,924	9,410.41	-
Foreign Sales		27,212,850	11,839.47	21,868,785	9,514.33	-19.64
Net Foreign Inflow/(Outflow)		(27,212,850)	(11,839.47)	(238,861)	(103.92)	-99.12
STOCK	All Share Index (DSEI)	1,895.48		1,898.22		+2.74*p
INDEXES	Tanzania Share Index (TSI)	3,503.06		3,503.03		-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	2.53			

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%	94.7368 106.3834	-	220,000	95,715.22	-	-	-100
15 years	13.50%	-	106.1304- 115.5044	-	-	110,000	47,857.09	-
10 years	11.44%	107.5655	103.8896	1,900,000	826,631.46	6,230,000	2,710,451.55	+100+
7 years	10.08%	109.0438 109.5854		3,750,000	1,631,509.45	-	-	-100
5 years	9.18%	105.2236		2,310,000	1,005,009.82	-	-	-100
2 years	7.82%					-		-
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-	-	-	-		-
NMB BANK								
3 Years	10.00%	91.5001 95.5000		41,800	18,185.89			-100
TMRC LTD.								
5 Years	11.79%							
TOTAL FACE VALUE TURNOVER				8,221,800	3,577,051.84	6,340,000	2,758,308.64	-22.89

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 %	2.93	3.30	3.90	6.01	7.88	9.09	10.08	11.60	13.58	15.41

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on April 19, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.03	2309.91
EURO	2740.10	2767.96
POUND STG	3156.11	3188.13
S. A – RAND	160.02	161.52
KES	21.29	21.46

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	550	550	5,500	10	32.55
3	TTP	120	-	-	120	-	-	2.24
4	TCC	17,000			17,000			1,700.00
5	TCCL	400	405	405	400	121,500	300	25.79
6	SWISS	1,120	1,120	1,100	1,120		430	40.32
7	TPCC	2,500			2,500			449.81
8	DCB	265			265			24.48
9	NMB	2,340	2,240	2,240	2,340	2,929,920	1,308	1,170.00
10	CRDB	215	220	210	215		7,414	548.48
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400			400			13.07
13	DSE	1,060	1,100	1,060	1,060		19,943	26.21
14	VODA	770			770			1,724.80
15	TICL	350			350			25.58
16	NICOL	195			195			13.14
TOTAL [MIM]						27,067,305	29,405	9,075.81
[II] ENTERPRISES GROWTH MARKET (EGM):								
1.	MBP	490			490			11.42
2.	SWALA	490			490			52.04
3.	MKCB	780	740	740	780	14,800	20	16.08
4.	MCB	500	-	-	500	-	-	30.91
5.	YETU	550			550			6.66
6.	JATU	1,580	1,580	1,500	1,540	1,696,400	1,100	3.42
TOTAL [EGM]						1,711,200	1,120	120.44

[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,660			3,700	-	-	2,925.87
2	JHL	6,150			6,400	-	-	463.83
3	KA**	80			80	-	-	454.51
4	KCB	900			890	-	-	2,643.60
5	NMG	360			375	-	-	70.70
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	16,760	215	970	215
			14,680	225
			143,960	230
DCB	-	-	222,390	240
DSE	-	-	1,940	1,100
JATU	-	-	1,660	1500
MBP	-	-	21,050	450
MCB	-	-	92,470	450
MKCB	-	-	2,550	740
MUCOBA	-	-	4,590	400
NICO	50,220	195		
NMB	-	-	125,800	2240
PAL	-	-	7230	360
SWALA	-	-	36390	450
SWISS			3,430	1,120
TBL	-	-	104,420	10,400
TCC	-	-	32,750	16200
TCCL	8,010	405		
TICL	-	-	401,790	350
TOL	-	-	90	550
TPCC	9,760	2,740	-	-
TTP	-	-	7,180	120
VODA	-	-	241,000	740
YETU	-	-	2,340	500