



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 20th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		28,778,505	12,520.50	1,582,290,860	685,271	+100+
Total Volume		30,525		2,725,516		+100+
Total Market Capitalization (BLN)		15,770.62	6.86	15,716.38	6.81	-0.34
Domestic Market Capitalization (BLN)		9,210.29	4.01	9,210.55	3.99	-
Buying Foreign Investors (%)		75.16		99.07		+23.91*p
Buying Local Investors (%)		24.84		0.93		-23.91*p
Equity deals		38				
Foreign Purchases		21,629,924	9,410.41	1,567,500,000	678,865	+100+
Foreign Sales		21,868,785	9,514.33	-		
Net Foreign Inflow/(Outflow)		(238,861)	(103.92)	1,567,500,000	678,865.	-
STOCK	All Share Index (DSEI)	1,898.22		1,891.69		-6.53*p
INDEXES	Tanzania Share Index (TSI)	3,503.03		3,503.13		+0.10*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	-2.60	NICO	+5	+2.56

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%		109.9894- 98.0000	220,000	95,715.22	390,200	168,991	
15 years	13.50%	106.1304- 115.5044	100.0000 110.1270	110,000	47,857.09	418,800	181,377	
10 years	11.44%	103.8896	113.6863- 102.9462	6,230,000	2,710,451.55	5,110,000	2,213,079	
7 years	10.08%	105.5237	105.5237			4,500,000	1,948,896	
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				6,340,000	2,758,308.64	10,419,000	4,512,343	+64.34

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 20th, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.05	2309.92
EURO	2751.55	2779.76
POUND STG	3186.77	3219.57
S. A – RAND	160.57	162.10
KES	21.20	21.36

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	400	400	400	400	800	2	25.79
6	SWISS	1,120			1,120			40.32
7	TPCC	2,500			2,500			449.81
8	DCB	265	240	240	265	2,400	10	24.48
9	NMB	2,340	2,240	2,240	2,340	1,147,520,160	675,009	1,170.00
10	CRDB	215	230	215	215	428,162,800	2,036,620	548.48
11	PAL	400			400			64.19
12	MUCO	400	400	400	400	4,000	10	13.07
13	DSE	1,060	1,100	1,100	1,060	2,915,000	2,650	26.21
14	VODA	770	740	740	770	133,200	180	1,724.80
15	TICL	350			350			25.58
16	NICOL	195	200	200	195	2,000,000	10,000	13.84
					TOTAL [MIM]	1,580,738,360	2,724,481	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	1,580	1,500	1,500	1,540	1,552,500	1,035	3.25
					TOTAL [EGM]	1,552,500	1,035	120.44
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,700			3,620	-	-	2,862.60
2	JHL	6,400			6,150	-	-	445.71
3	KA**	80			80	-	-	454.51
4	KCB	890			900	-	-	2,673.31
5	NMG	375			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	31,130	215	209,660	230
DCB	-	-	132,800	240
DSE	100	1,060	1,610	1,160
JATU	-	-	1,850	1500
MBP	-	-	17,900	450
MCB	-	-	92,570	450
MKCB	-	-	2,470	740
MUCOBA	-	-	4,580	400
NICO	50,720	195		
NMB	-	-	127,050	2,240
PAL	-	-	7,230	360
SWALA	-	-	17,470	450
SWISS			3,430	1,120
TBL	-	-	81,530	10,400
TCC	-	-	23,510	16,200
TCCL	8,010	405		
TICL	-	-	369,220	350
TOL	-	-	90	550
TPCC	9,770	2,740	-	-
TTP	-	-	200	120
VODA	-	-	176,860	740
YETU	-	-	2,140	500