



# ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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## DAILY MARKET REPORT April 21<sup>st</sup>, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		1,582,290,860	685,271	14,543,255	6,299	-99.08
Total Volume		2,725,516		44,183		-98.38
Total Market Capitalization (BLN)		15,716.38	6.81	15,656.97	6.78	-0.38
Domestic Market Capitalization (BLN)		9,210.55	3.99	9,210.55	3.99	-
Buying Foreign Investors (%)		99.07		-		-99.07*p
Buying Local Investors (%)		0.93		100		+99.07*p
Equity deals				39		
Foreign Purchases		1,567,500,000	678,865			
Foreign Sales		-				
Net Foreign Inflow/(Outflow)		1,567,500,000	678,865.			
STOCK	<b>All Share Index (DSEI)</b>	1,891.69		1,884.54		-7.15*p
INDEXES	Tanzania Share Index (TSI)	3,503.13		3,503.13		-

\*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 %

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	106.5511	390,200	168,991	100,000	43,309	
15 years	13.50%	100.0000 110.1270	108.8237 106.3230	418,800	181,377	5,150,000	2,230,403	
10 years	11.44%	113.6863- 102.9462	107.7098	5,110,000	2,213,079	5,700,000	2,468,601	
7 years	10.08%	105.5237						
5 years	9.18%							
2 years	7.82%							
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%	-	-	-	-			
<b>NMB BANK</b>								
3 Years	10.00%							
<b>TMRC LTD.</b>								
5 Years	11.79%							
<b>TOTAL FACE VALUE TURNOVER</b>				<b>10,419,000</b>	<b>4,512,343</b>	<b>10,950,000</b>	<b>4,723,313</b>	<b>+5.10</b>

### 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 21<sup>st</sup>, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2,287.06	2,309.94
EURO	2,755.46	2,783.47
POUND STG	3,193.43	3,226.06
S. A – RAND	159.99	161.53
KES	21.17	21.34

Session Price and Volume Information

SN	ISSUER	PRICE (TZS)				Turnover (TZS)	Volume	Market Cap. (TZS Bln)
		Previous Price	High Price	Low Price	Closing Price			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
<b>(a).PRE-ARRANGED MARKET TRADE</b>								
<b>(b). ON-MARKET TRADE</b>								
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	405	405	400	12,150	30	25.79
6	SWISS	1,120	1,100	1,100	1,120	6,600	6	40.32
7	TPCC	2,500	2,740	2,740	2,500	2,139,940	781	449.81
8	DCB	265			265			24.48
9	NMB	2,340			2,340			1,170.00
10	CRDB	215	230	210	215	8,809,165	40,826	548.48
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,060	1,160	1,160	1,060	800,400	690	26.21
14	VODA	770			770			1,724.80
15	TICL	350			350			25.58
16	NICOL	200			200			13.84
					<b>TOTAL [MIM]</b>	<b>11,768,255</b>	<b>42,333</b>	<b>9,075.81</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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	1,500	1500	1500	1,500	2,775,000	1,850	3.25
					<b>TOTAL [EGM]</b>	<b>2,775,000</b>	<b>1,850</b>	<b>120.44</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,620			3,620	-	-	2,862.60
2	JHL	6,150			6,150	-	-	445.71
3	KA**	80			80	-	-	454.51
4	KCB	900			880	-	-	2,613.90
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	10,000	220	209,660	230
DCB	-	-	132,350	240
DSE	2,580	1,100	920	1,160
JATU	340	1,500	1,180	1,580
MBP	-	-	17,900	450
MCB	-	-	87,910	450
MKCB	-	-	2,470	740
MUCOBA	-	-	4,580	400
NICO	50,720	195		
NMB	-	-	100,200	2,240
PAL	-	-	7,230	360
SWALA	-	-	17,470	450
SWISS			3,380	1,120
TBL	-	-	94,530	10,400
TCC	-	-	23,510	16,200
TCCL	10,300	405		
TICL	-	-	369,220	350
TOL	-	-	90	550
TPCC	7,320	2,740	-	-
TTP	-	-	200	120
VODA	-	-	177,560	740
YETU	-	-	2,140	500