



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT April 23rd, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		60,507,600	26,205	5,805,620	2,514.34	-90.41
Total Volume		153,771		13,188		-91.42
Total Market Capitalization (BLN)		15,670.90	6.79	15,646.00	6.78	-0.16
Domestic Market Capitalization (BLN)		9,210.59	3.99	9,210.68	3.99	0.00
Buying Foreign Investors (%)		0.40		-		-0.40*p
Buying Local Investors (%)		99.59		100		0.41*p
Equity deals		14		44		+214.29
Foreign Purchases		240,000	104			
Foreign Sales		56,240,000	24,357			
Net Foreign Inflow/(Outflow)		-56,000,000	(24,253)			
STOCK	All Share Index (DSEI)	1,886.22		1,883.22		-3.00*p
INDEXES	Tanzania Share Index (TSI)	3,503.15		3,503.18		+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	+2.63

BOND SUMMARY								
Government Bond		PRICES IN %		FACE VALUE				
Duration	Coupon	Previous	Current	PREVIOUS TZS '000'	PREVIOUS \$	CURRENT TZS '000'	CURRENT \$	CHG. %
25 years	15.95%		98.9975- 100.8000	-	-	5,523,000	2,391,945	
20 years	15.49%	106.3415- 109.5394	109.5851- 103.7016	50,000	21,654	1,198,000	518,839	
15 years	13.50%	97.4934- 119.0510	93.1633- 100.9828	5,667,970	2,454,729	779,000	337,375	
10 years	11.44%	96.9270- 108.9194		12,632,030	5,470,780	-	-	
7 years	10.08%							
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				18,350,000	7,947,163	7,500,000	3,248,159	-59.13

Treasury Yields from Most Recent Auctions

Tenure	35days	91days	182days	364days	2years	5years	7years	10years	15years	20yrs	25yrs
Coupon%	-	-	-	-	7.82	9.18	10.08	11.44	13.5	15.49	15.95
Yield %	2.93	3.30	3.90	6.01	7.88	9.09	10.08	11.60	13.58	15.41	16.34

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on April 23rd, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.09	2,309.96
EURO	2,755.03	2,783.27
POUND STG	3,171.74	3,204.61
S. A – RAND	160.00	161.51
KES	21.09	21.26

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	1,200,000	3,000	25.79
6	SWISS	1,120			1,120			40.32
7	TPCC	2,500	2,740	2,740	2,500	274,000	100	449.81
8	DCB	265			265			24.48
9	NMB	2,340	2,240	2,240	2,340	336,000	150	1,170.00
10	CRDB	215	230	215	215	1,831,220	8,138	548.48
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,060	1,160	1,160	1,060		500	26.21
14	VODA	770	740	740	770	148,000	200	1,724.80
15	TICL	350			350			25.58
16	NICOL	200	200	200	200	40,000	200	13.84
TOTAL [MIM]						4,409,220	12,288	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	1,520	1,580	1500	1,560	1,396,400	900	3.38
TOTAL [EGM]						1,396,400	900	120.44

[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,600			3,600	-	-	2,846.79
2	JHL	6,150			6,150	-	-	445.71
3	KA**	80			80	-	-	454.51
4	KCB	890			880	-	-	2,613.90
5	NMG	360			385	-	-	72.59
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	79,370	220	209,600	230
DCB	-	-	93,360	240
DSE	2,600	1,100	420	1,160
JATU	1,160	1,500	960	1,580
MBP	-	-	17,900	450
MCB	-	-	8,210	450
MKCB	-	-	3,120	740
MUCOBA	-	-	4,580	400
NICO	20,000	200		
NMB	-	-	99,550	2,240
PAL	-	-	6,030	360
SWALA	-	-	5,000	450
SWISS			3,360	1,120
TBL	-	-	92,320	10,400
TCC	-	-	95,700	16,200
TCCL	300	400	5,000	405
TICL	-	-	367,620	350
TOL	-	-	40	550
TPCC	8,940	2,740	-	-
TTP	-	-	7,180	120
VODA	-	-	172,790	740
YETU	-	-	2,090	500