



ORBIT SECURITIES COMPANY LTD.

Stockbrokers / Dealers, Investment Advisers and Fund Managers
(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT April 27th, 2021

| EQUITY SUMMARY | | PREVIOUS TZS | \$ | TODAY TZS | \$ | CHANGE % |
|--------------------------------------|-------------------------------|--------------|----------|------------|--------|----------|
| Total Turnover | | 5,805,620 | 2,514.34 | 29,001,705 | 12,560 | +100+ |
| Total Volume | | 13,188 | | 111,898 | | +100+ |
| Total Market Capitalization (BLN) | | 15,646.00 | 6.78 | 15,428.77 | 6.68 | -1.39 |
| Domestic Market Capitalization (BLN) | | 9,210.68 | 3.99 | 9,210.55 | 3.99 | -0.001 |
| Buying Foreign Investors (%) | | - | | - | | - |
| Buying Local Investors (%) | | 100 | | 100 | | - |
| Equity deals | | 44 | | 51 | | +15.91 |
| Foreign Purchases | | | | - | | |
| Foreign Sales | | | | - | | |
| Net Foreign Inflow/(Outflow) | | | | - | | |
| STOCK | All Share Index (DSEI) | 1,883.22 | | 1,857.07 | | -26.15*p |
| INDEXES | Tanzania Share Index (TSI) | 3,503.18 | | 3,503.13 | | -0.05*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 | 60 | -3.85 | | | |

| 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 | 95.8000-100.8000 | 5,523,000 | 2,391,945 | 870,900 | 377,176 | |
| 20 years | 15.49% | 109.5851-103.7016 | 100.0000-107.4188 | 1,198,000 | 518,839 | 309,000 | 133,824 | |
| 15 years | 13.50% | 93.1633-100.9828 | 97.4934 | 779,000 | 337,375 | 40,000 | 17,323 | |
| 10 years | 11.44% | | 111.1099 | | | 500,000 | 216,543 | |
| 7 years | 10.08% | | 98.4674 | | | 170,100 | 73,668 | |
| 5 years | 9.18% | | | | | | | |
| 2 years | 7.82% | | | | | | | |
| Corporate Bond – EXIM BANK | | | | | | | | |
| 6 Years | 15.56% | - | - | - | - | | | |
| NMB BANK | | | | | | | | |
| 3 Years | 10.00% | | 89.9000 90.0001 | | | 20,000 | 8,662 | |
| TMRC LTD. | | | | | | | | |
| 5 Years | 11.79% | | | | | | | |
| TOTAL FACE VALUE TURNOVER | | | | 7,500,000 | 3,248,159 | 1,930,000 | 827,198 | -74.53 |

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 27th, 2021

| CURRENCY | BUY | SELL |
|--------------|----------|----------|
| U.S – DOLLAR | 2287.10 | 2,309.97 |
| EURO | 2,759.84 | 2,788.13 |
| POUND STG | 3,174.40 | 3,206.70 |
| S. A – RAND | 160.48 | 162.03 |
| 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 | 405 | 400 | 400 | 548,150 | 1,370 | 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 | 230 | 215 | 215 | 19,568,555 | 88,908 | 548.48 |
| 11 | PAL | 400 | | | 400 | | | 64.19 |
| 12 | MUCO | 400 | | | 400 | | | 13.07 |
| 13 | DSE | 1,060 | 1,160 | 1,100 | 1,060 | 1,216,000 | 1,100 | 26.21 |
| 14 | VODA | 770 | 740 | 740 | 770 | 444,000 | 600 | 1,724.80 |
| 15 | TICL | 350 | | | 350 | | | 25.58 |
| 16 | NICOL | 200 | 200 | 200 | 200 | 3,486,000 | 17,430 | 13.84 |
| TOTAL [MIM] | | | | | | 25,262,705 | 109,408 | 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 | 1,560 | 1,500 | 1500 | 1,500 | 3,739,000 | 2,490 | 3.25 |
| TOTAL [EGM] | | | | | | 3,739,000 | 2,490 | 120.44 |

| [III] CROSS LISTED COMPANIES MARKET : | | | | | | | | |
|--|------|-------|--|--|-------|---|---|-----------------|
| 1 | EABL | 3,600 | | | 3,500 | - | - | 2,767.71 |
| 2 | JHL | 6,150 | | | 5,950 | - | - | 431.21 |
| 3 | KA** | 80 | | | 80 | - | - | 454.51 |
| 4 | KCB | 880 | | | 840 | - | - | 2,495.09 |
| 5 | NMG | 385 | | | 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 | 21,570 | 220 | 39,940 | 225 |
| DCB | 1,940 | - | 89,660 | 240 |
| DSE | 2,600 | 1,100 | 320 | 1,160 |
| JATU | 100 | 1,480 | 1,790 | 1,500 |
| MBP | - | - | 37,430 | 450 |
| MCB | - | - | 81,950 | 450 |
| MKCB | - | - | 780 | 740 |
| MUCOBA | - | - | 6,400 | 400 |
| NICO | 2,570 | 200 | | |
| NMB | - | - | 97,240 | 2,240 |
| PAL | - | - | 6,030 | 360 |
| SWALA | - | - | 5,000 | 450 |
| SWISS | | | 300 | 1,120 |
| TBL | - | - | 113,340 | 10,400 |
| TCC | - | - | 89,000 | 16,200 |
| TCCL | 630 | 390 | 4,630 | 400 |
| TICL | - | - | 351,670 | 350 |
| TOL | - | - | 100 | 550 |
| TPCC | 8,940 | 2,740 | - | - |
| TTP | - | - | 7,180 | 120 |
| VODA | - | - | 182,980 | 740 |
| YETU | - | - | 2,490 | 500 |