



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT April 28th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		29,001,705	12,560	203,053,090		+100+
Total Volume		111,898		281,477		+151.55
Total Market Capitalization (BLN)		15,428.77	6.68	15,487.26		+0.38
Domestic Market Capitalization (BLN)		9,210.55	3.99	9,210.46		-0.001
Buying Foreign Investors (%)		-		-		-
Buying Local Investors (%)		100		100		-
Equity deals		51		57		+11.76
Foreign Purchases		-		-		
Foreign Sales		-		-		
Net Foreign Inflow/(Outflow)		-		-		
STOCK	All Share Index	1,857.07		1,862.54		+5.47*p
INDEXES	Tanzania Share Index	3,503.13		3,503.10		-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	-2.67	CRDB	5	2.36

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	99.6942- 102.4016	870,900	377,176	5,078,000	2,198,268	+483.1
20 years	15.49%	109.5851- 103.7016	103.0983- 108.6957	309,000	133,824	1,073,000	464,502	+247.25
15 years	13.50%	93.1633- 100.9828	-	40,000	17,323	-	-	
10 years	11.44%		88.0000- 93.3333	500,000	216,543	54,500	23,593	-89.1
7 years	10.08%			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				1,930,000	827,198	6,205,500	2,686,363	+221.5

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	3.19	6.02	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 28th, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.07	2,309.94
EURO	2,763.01	2,791.10
POUND STG	3,180.40	3,212.66
S. A – RAND	159.51	160.94
KES	21.24	21.41

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	135,408,000	13,020	3,216.11
2	TOL	550	-	-	550	-	-	32.55
3	TTP	120	120	120	120	70,800	590	2.24
4	TCC	17,000	-	-	17,000	-	-	1,700.00
5	TCCL	400	400	400	400	1,216,000	3,040	25.79
6	SWISS	1,120	1,100	1,100	1,120	220,000	200	40.32
7	TPCC	2,500	2,740	2,740	2,500	7,228,120	2,638	449.81
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	2,240	2,240	2,340	112,000	50	1,170.00
10	CRDB	215	230	215	220	57,208,930	260,089	574.60
11	PAL	400	-	-	400	-	-	64.19
12	MUCO	400	-	-	400	-	-	13.07
13	DSE	1,100	1,160	1,100	1,100	373,400	322	26.21
14	VODA	770	740	740	770	7,400	10	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	200	200	200	200	160,000	800	13.84
TOTAL [MIM]						202,004,650	280,759	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	1,500	1,500	1,420	1,460	1,048,440	718	3.16
TOTAL [EGM]						1,048,440	718	120.35

[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,500			3,520	-	-	2,783.53
2	JHL	5,950			5,950	-	-	431.21
3	KA**	80			80	-	-	454.51
4	KCB	840			850	-	-	2,524.79
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	37,710	220	139,230	230
DCB	-	-	89,660	240
DSE	10	1,160	-	-
JATU	10	1,420	1,580	1,500
MBP	-	-	37,430	450
MCB	-	-	81,950	450
MKCB	-	-	780	740
MUCOBA	-	-	6,400	400
NICO	21,770	200	-	-
NMB	-	-	82,760	2,240
PAL	-	-	6,030	360
SWALA	-	-	5,000	450
SWISS	-	-	100	1,100
TBL	-	-	91,240	10,400
TCC	-	-	89,150	16,200
TCCL	630	390	1,590	400
TICL	-	-	351,670	350
TOL	-	-	100	550
TPCC	26,330	2,740	-	-
TTP	-	-	6,590	120
VODA	-	-	142,260	740
YETU	-	-	1,190	500