



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT April 29th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		203,053,090	87,901.77	903,054,600	390,932.73	+344.7
Total Volume		281,477		634,762		+125.5
Total Market Capitalization (BLN)		15,487.26	6.70	15,613.61	6.76	+0.82
Domestic Market Capitalization (BLN)		9,210.46	3.99	9,222.97	3.99	+0.14
Buying Foreign Investors (%)		-		94.13		-
Buying Local Investors (%)		100		5.87		-
Equity deals		57		31		-45.61
Foreign Purchases		-		850,045,295	367,985	
Foreign Sales		-		51,745,029	22,400	
Net Foreign Inflow/(Outflow)		-		798,300,266	345,585	
STOCK	All Share Index	1,862.54		1,877.74		+15.2*p
INDEXES	Tanzania Share Index	3,503.10		3,502.89		-0.21*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 %
TCCL	10	2.5	JATU	40	2.74

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%	99.6942- 102.4016	98.7407- 102.1912	5,078,000	2,198,268	2,033,100	880,130	-59.96
20 years	15.49%	103.0983- 108.6957	100.0000- 110.5320	1,073,000	464,502	2,988,900	1,293,896	+178.56
15 years	13.50%	-	108.3850- 112.6600	-	-	7,445,000	3,222,944	
10 years	11.44%	88.0000- 93.3333	105.6150	54,500	23,593	700,000	303,030	+100+
7 years	10.08%		104.1975			2,500,000	1,082,251	
5 years	9.18%							
2 years	7.82%							
Corporate Bond – EXIM BANK								
6 Years	15.56%	-	-					
NMB BANK								
3 Years	10.00%		90.1000- 95.9999			23,000	9,957	
TMRC LTD.								
5 Years	11.79%							
TOTAL FACE VALUE TURNOVER				6,205,500	2,686,363	15,690,000	6,792,208	+152.8

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 29th, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2,287.09	2,309.96
EURO	2,759.60	2,788.12
POUND STG	3,173.11	3,205.30
S. A – RAND	159.63	161.17
KES	21.23	21.40

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								
	NMB	2,340	1,700	1,700	2,340	850,000,000	500,000	1,170.00
(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	390	390	51,732,400	132,647	24.83
6	SWISS	1,120	-	-	1,120	-	-	40.32
7	TPCC	2,500	2,740	2,740	2,500	5,480	2	449.81
8	DCB	265	-	-	265	-	-	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	220	230	215	220	193,620	843	574.60
11	PAL	400	360	360	400	3,600	10	64.19
12	MUCO	400	-	-	400	-	-	13.07
13	DSE	1,100	-	-	1,100	-	-	26.21
14	VODA	770	740	740	770	740,000	1,000	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	200	-	-	200	-	-	13.84
TOTAL [MIM]						902,679,600	634,512	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	1,460	1,500	1,460	1,500	375,000	250	3.25
TOTAL [EGM]						375,000	250	120.35

[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,520			3,620	-	-	2,862.60
2	JHL	5,950			6,200	-	-	449.33
3	KA**	80				-	-	454.51
4	KCB	850			860	-	-	2,554.49
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	92,940	225	160,670	230
DCB	-	-	115,230	240
DSE	260	1,160	-	-
JATU	410	1,440	460	1,460
MBP	-	-	37,430	450
MCB	-	-	84,790	450
MKCB	-	-	1,380	740
MUCOBA	-	-	6,400	400
NICO	21,770	200	-	-
NMB	-	-	59,680	2,240
PAL	-	-	7,220	360
SWALA	-	-	36,380	450
SWISS	-	-	100	1,100
TBL	-	-	79,530	10,400
TCC	-	-	89,150	16,200
TCCL	2,500	370	17,360	390
TICL	-	-	351,670	350
TOL	-	-	100	550
TPCC	27,060	2,740	-	-
TTP	-	-	6,590	120
VODA	-	-	213,570	740
YETU	-	-	1,190	500