



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT April 30th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		903,054,600	390,932.73	2,022,640,950		+123.98
Total Volume		634,762		450,160		-29.08
Total Market Capitalization (BLN)		15,613.61	6.76	15,619.64		+0.04
Domestic Market Capitalization (BLN)		9,222.97	3.99	9,249.00		+0.28
Buying Foreign Investors (%)		94.13		-		-
Buying Local Investors (%)		5.87		-		-
Equity deals		31		21		-32.26
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	1,877.74		1,878.46		+0.72*p
INDEXES	Tanzania Share Index	3,502.89		3,512.78		+9.89*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	10	4.55

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%	98.7407- 102.1912	99.000- 100.1577	2,033,100	880,130	1,700,000	735,931	-16.38
20 years	15.49%	100.0000- 110.5320	104.8192- 108.7438	2,988,900	1,293,896	150,000	64,935	-94.98
15 years	13.50%	108.3850- 112.6600	118.7000- 122.6404	7,445,000	3,222,944	7,445,000	3,222,944	-
10 years	11.44%	105.6150	-	700,000	303,030	-		-
7 years	10.08%	104.1975	104.9929	2,500,000	1,082,251	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				15,690,000	6,792,208	11,795,000	5,106,060	-24.82

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 30th, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2,287.0-	2,309.97
EURO	2,773.56	2,801.99
POUND STG	3,191.65	3,224.03
S. A – RAND	160.56	162.10
KES	21.22	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								
	TCC	17,000	-	-	17,000	1,960,000,000	280,000	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	-	-	390	-	-	24.83
6	SWISS	1,120	1,100	1,100	1,120	110,000	100	40.32
7	TPCC	2,500	2,740	2,740	2,500	24,660,000	9,000	449.81
8	DCB	265	240	240	265	50,400	210	24.48
9	NMB	2,340	-	-	2,340	-	-	1,170.00
10	CRDB	220	235	230	230	36,956,450	160,680	600.72
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	14,800	20	1,724.80
15	TICL	350	-	-	350	-	-	25.58
16	NICOL	200	-	-	200	-	-	13.84
TOTAL [MIM]						2,021,799,750	450,030	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	1,460	1,440	1,460	841,200	580	3.16
TOTAL [EGM]						841,200	580	120.35

[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,620			3,620	-	-	2,862.60
2	JHL	6,200			5,950	-	-	449.33
3	KA**	80			80	-	-	454.51
4	KCB	860			860	-	-	2,554.49
5	NMG	360			350	-	-	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	329,700	230	-	-
DCB	-	-	115,020	240
DSE	260	1,160	-	-
JATU	1,020	1,440	160	1,460
MBP	-	-	37,430	450
MCB	-	-	84,790	450
MKCB	-	-	730	740
MUCOBA	-	-	6,400	400
NICO	41,770	200	-	-
NMB	-	-	69,710	2,240
PAL	-	-	7,210	360
SWALA	-	-	36,370	450
SWISS	-	-	1,380	1,120
TBL	-	-	65,070	10,400
TCC	-	-	38,040	16,200
TCCL	4,650	390	1,590	400
TICL	-	-	351,670	350
TOL	-	-	100	550
TPCC	18,060	2,740	-	-
TTP	-	-	6,590	120
VODA	-	-	185,570	740
YETU	-	-	1,190	500