



ORBIT SECURITIES COMPANY LTD.

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DAILY MARKET REPORT March 19th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		2,623,771,000	1,141,492.39	59,918,150	26,067.98	-97.72%
Total Volume		5,002,830		201,393		-95.97%
Total Market Capitalization (BLN)		15,562.95	6.77	15,568.34	6.77	+0.03%
Domestic Market Capitalization (BLN)		9,250.56	4.02	9,250.56	4.02	
Buying Foreign Investors (%)		0		0.40		+0.40
Buying Local Investors (%)		100		99.58		-0.42
Equity deals		20		37		+85.00%
Foreign Purchases				239,672.60	104.27	
Foreign Sales						
Net Foreign Inflow/(Outflow)				239,672.60	104.27	
STOCK	All Share Index (DSEI)	1,873.23		1,873.88		+0.65
INDEXES	Tanzania Share Index (TSI)	3,518.36		3,518.36		+0.00

*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 %

BOND SUMMARY								
Government Bond		PRICES IN %		FACE VALUE				
Duration	Coupon	Previous	Current	PREVIOUS TZS '000'	PREVIOUS \$	CURRENT TZS '000'	CURRENT \$	CHG. %
20 years	15.49%	105.1342-107.4032	101.0000-108.0229	123,000	53,512.13	8,325,000	3,621,872.98	+11.84%
15 years	13.50%							
10 years	11.44%	102.6868-112.5288	103.4293-107.7241	6,480,000	2,819,175.41	14,380,000	6,256,160.18	+70.43%
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				6,603,000	2,872,687.54	22,705,000	9,878,033.16	+42.97%

Treasury Yields from Most Recent Auctions

Tenure	35days	91days	182days	364days	2years	5years	7years	10years	15years	20yrs
Coupon%	-	-	-	-	7.82	9.18	10.08	11.44	13.5	15.49
Yield %	1.99	2.50	2.56	5.97	7.8850	9.09	10.08	11.46	13.58	15.41

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on March 19, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.099	2309.97
EURO	2731.2536	2759.4902
POUND STG	3193.2476	3225.8731
S. A – RAND	155.4612	156.923
KES	20.8392	21.0093

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	550	550	4,400	8	32.55
3	TTP	120			120			2.24
4	TCC	17,000			17,000			1,700.00
5	TCCL	405	400	400	405	652,000	1,630	25.79
6	SWISS	1,120			1,120			40.32
7	TPCC	2,500	2,700	2,700	2,500	9,477,000	3,510	449.81
8	DCB	265			265			24.48
9	NMB	2,340			2,340			1,170.00
10	CRDB	230	235	235	230	44,013,750	191,435	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,100	1,100	1,100	1,100	4,612,000	4,200	26.21
14	VODA	770			770			1,724.80
15	TICL	350			350			25.58
16	NICOL	190			195			13.49
TOTAL [MIM]						58,759,150	200,783	9,250.56
[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	1900	1,900	1,900	1900	1,159,000	610	4.11
TOTAL [EGM]						1,159,000	610	121.18
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,540			3,560	-	-	2,815.16
2	JHL	5,850			5,950	-	-	431.21
3	KA**	80			80	-	-	454.51
4	KCB	860			855			2,539.64
5	NMG	415			400	-	-	75.42
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	63,840	230	2,700	235
DCB	-	-	151,080	240
DSE	4,400	1,060	34,880	1100
JATU	200	1,760	5,110	1,900
MBP	-	-	17,430	450
MCB	-	-	9,060	450
MKCB	-	-	5,090	750
MUCOBA	-	-	6,870	400
NICO	16,000	190		
NMB	-	-	81,670	2240
PAL	-	-	1980	360
SWALA	-	-	1,320	490
SWISS	-	-	2,350	1,180
TBL	-	-	162,280	10,400
TCC	-	-	30,640	16,200
TCCL	-	-	710	400
TICL	-	-	65,860	330
TOL	-	-	8	550
TPCC	100	2,680		
TTP	-	-	-	-
VODA	-	-	191,990	740
YETU	-	-	1,940	500