



# 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 March 23<sup>rd</sup>, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		59,918,150	26,067.98	52,184,525	22,703.19	-12.91%
Total Volume		201,393		137,389		-31.78%
Total Market Capitalization (BLN)		15,568.34	6.77	15,566.28	6.77	-0.01%
Domestic Market Capitalization (BLN)		9,250.56	4.02	9,250.00	4.02	
Buying Foreign Investors (%)		0.40		15.45		+15.05p
Buying Local Investors (%)		99.58		84.55		-15.03p
Equity deals		37		50		+35.14%
Foreign Purchases		239,672.60	104.27	8,062,509.11	3,507.64	+100*%
Foreign Sales						
Net Foreign Inflow/(Outflow)		239,672.60	104.27	8,062,509.11	3,507.64	+100*%
STOCK	All Share Index (DSEI)	1,873.88		1,873.63		-0.25p
INDEXES	Tanzania Share Index (TSI)	3,518.36		3,518.15		-0.21p

\*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	-100	-5.26%			
NICO	-5	-2.56%			

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%	101.0000-108.0229	97.2500-105.3829	8,325,000	3,621,872.98	87,000	37,849.88	-98.95%
15 years	13.50%		115.6270			1,000,000	435,056.05	
10 years	11.44%	103.4293-107.7241	108.4174-109.6070	14,380,000	6,256,160.18	4,400,000	1,914,246.62	-69.40%
7 years	10.08%		103.0128			800,000	348,044.84	
5 years	9.18%							
2 years	7.82%							
<b>Corporate Bond – EXIM BANK</b>								
6 Years	15.56%							
<b>NMB BANK</b>								
3 Years	10.00%		95.0000			20,000	8,701.12	
<b>TMRC LTD.</b>								
5 Years	11.79%							
<b>TOTAL FACE VALUE TURNOVER</b>				22,705,000	9,878,033.16	6,307,000	2,743,898.51	-72.22%

### 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 23, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.1188	2309.99
EURO	2721.4427	2749.1191
POUND STG	3181.1536	3213.6581
S. A – RAND	155.7983	157.1956
KES	20.8774	21.0477

Session Price and Volume Information

SN	ISSUER	PRICE (TZS)				Turnover (TZS)	Volume	Market Cap. (TZS Bln)
		Previous Price	High Price	Low Price	Closing Price			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
<b>(a).PRE-ARRANGED MARKET TRADE</b>								
<b>(b). ON-MARKET TRADE</b>								
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	405	405	400	405	324,500	810	25.79
6	SWISS	1,120	1,180	1,120	1,120	483,400	430	40.32
7	TPCC	2,500	2,700	2,700	2,500	18,009,000	6,670	449.81
8	DCB	265			265			24.48
9	NMB	2,340			2,340			1,170.00
10	CRDB	230	230	225	230	26,283,925	115,099	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,100	1,100	1,100	1,100	605,000	550	26.21
14	VODA	770	740	740	770	355,200	480	1,724.80
15	TICL	350			350			25.58
16	NICOL	195	190	190	190	2,090,000	11,000	13.14
					<b>TOTAL [MIM]</b>	<b>48,151,025</b>	<b>135,039</b>	<b>9,250.56</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
1.	MBP	490			490			11.42
2.	SWALA	490	490	490	490	73,500	150	52.04
3.	MKCB	780			780			16.08
4.	MCB	500			500			30.91
5.	YETU	550			550			6.66
6.	JATU	1900	1,800	1,800	1800	3,960,000	2,200	4.11
					<b>TOTAL [EGM]</b>	<b>4,033,500</b>	<b>2,350</b>	<b>121.22</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,560			3,520	-	-	2,783.53
2	JHL	5,950			6,200	-	-	449.33
3	KA**	80			80	-	-	454.51
4	KCB	855			860			2,554.49
5	NMG	400			385	-	-	72.59

6	USL	5	5	-	-	1.82
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\*\* 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	400	225	71450	230
DCB	-	-	151,060	240
DSE	3000	1,080	30330	1100
JATU	200	1,760	2000	1,800
MBP	-	-	17,020	450
MCB	-	-	8960	450
MKCB	-	-	5,210	750
MUCOBA	-	-	6,870	400
NICO	-	-	9000	190
NMB	-	-	99460	2240
PAL	-	-	37970	400
SWALA	-	-	150	490
SWISS	-	-	2,320	1,180
TBL	40	400	115650	10,400
TCC	-	-	29500	16,200
TCCL	-	-	5730	405
TICL	-	-	62,860	330
TOL	-	-		
TPCC	100	2,680		
TTP	-	-	7000	120
VODA	-	-	184800	740
YETU	-	-	2940	500