



# 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 24<sup>th</sup>, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		52,184,525	22,703.19	52,349,630	22,775.22	+0.32%
Total Volume		137,389		44,760		-67.42%
Total Market Capitalization (BLN)		15,566.28	6.77	15,622.27	6.80	+0.36%
Domestic Market Capitalization (BLN)		9,250.00	4.02	9,249.83	4.02	0.00%
Buying Foreign Investors (%)		15.45		3.50		-11.95p
Buying Local Investors (%)		84.55		96.50		+11.95p
Equity deals		50		49		-2.00%
Foreign Purchases		8,062,509.11	3,507.64	1,832,237	797.13	-77.27%
Foreign Sales						
Net Foreign Inflow/(Outflow)		8,062,509.11	3,507.64	1,832,237	797.13	-77.27%
STOCK	All Share Index (DSEI)	1,873.63		1,880.37		+6.74p
INDEXES	Tanzania Share Index (TSI)	3,518.15		3,518.08		-0.07p

\*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	-80	-4.44%			

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%	97.2500-105.3829	104.5791	87,000	37,849.88	2,000,000	870,119.63	-
15 years	13.50%	115.6270	93.0004-122.9760	1,000,000	435,056.05	1,062,400	462,207.55	+6.24%
10 years	11.44%	108.4174-109.6070	108.5320-113.9014	4,400,000	1,914,246.62	12,300,000	5,351,235.75	+100+%
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%		100.0000			1,000	435.06	
<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>				<b>6,307,000</b>	<b>2,743,898.51</b>	<b>15,363,400</b>	<b>6,683,998.00</b>	<b>+100+%</b>

### 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	11.60	13.58	15.41

(a) Currency Exchange Rate against TZS as per Bank of Tanzania (BOT) on March 24, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.099	2309.97
EURO	2717.3023	2744.7064
POUND STG	3152.9947	3184.9866
S. A – RAND	154.0601	155.5284
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			
<b>[I] MAIN INVESTMENT MARKET (MIM):</b>								
<b>(a).PRE-ARRANGED MARKET TRADE</b>								
<b>(b). ON-MARKET TRADE</b>								
1	TBL	10,900	10,400	10,400	10,900	12,584,000	1,210	3,216.11
2	TOL	550			550			32.55
3	TTP	120	120	120	120	1,200	10	2.24
4	TCC	17,000			17,000			1,700.00
5	TCCL	405			405			25.79
6	SWISS	1,120			1,120			40.32
7	TPCC	2,500	2,700	2,700	2,500	21,600	8	449.81
8	DCB	265			265			24.48
9	NMB	2,340	2,240	2,240	2,340	358,400	160	1,170.00
10	CRDB	230	225	220	230	738,350	3,340	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,100	1,100	1,100	1,100	25,421,000	23,110	26.21
14	VODA	770	740	740	770	467,680	632	1,724.80
15	TICL	350			350			25.58
16	NICOL	190	190	190	190	1,900,000	10,000	13.14
						<b>TOTAL [MIM]</b>	<b>38,470</b>	<b>9,250.56</b>
<b>[II] ENTERPRISES GROWTH MARKET (EGM):</b>								
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	1800	1,780	1,720	1,720	10,857,400	6,290	3.72
						<b>TOTAL [EGM]</b>	<b>6,290</b>	<b>120.83</b>
<b>[ III] CROSS LISTED COMPANIES MARKET :</b>								
1	EABL	3,520			3,540	-	-	2,799.34
2	JHL	6,200			5,950	-	-	431.21
3	KA**	80			80	-	-	454.51
4	KCB	860			880			2,613.90
5	NMG	385			380	-	-	71.65

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	6970	210	8980	220
DCB	-	-	151,510	240
DSE	3000	1,080	7270	1100
JATU	-	-	900	1720
MBP	-	-	17,020	450
MCB	-	-	8960	450
MKCB	-	-	5,210	750
MUCOBA	-	-	6,870	400
NICO	9610	190		
NMB	-	-	96760	2240
PAL	-	-	1200	360
SWALA	-	-	150	490
SWISS	-	-	2,320	1,180
TBL	-	-	171830	10,400
TCC	-	-	29500	16200
TCCL	40	400	5000	405
TICL	-	-	62,860	330
TOL	-	-	-	-
TPCC	650	2,700	-	-
TTP	-	-	6990	120
VODA	-	-	171270	740
YETU	-	-	2940	500