



ORBIT SECURITIES COMPANY LTD.

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(Member of the Dar es Salaam Stock Exchange)

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DAILY MARKET REPORT March 29th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		6,814,090	2,964.56	3,457,423,200	1,504,185.91	+100 ⁺ %
Total Volume		25,841		2,449,584		+100 ⁺ %
Total Market Capitalization (BLN)		15,584.71	6.78	15,232.78	6.63	+0.24%
Domestic Market Capitalization (BLN)		9,249.83	4.02	9,249.78	4.02	-
Buying Foreign Investors (%)		0.00		0.00		-
Buying Local Investors (%)		100.00		100.00		-
Equity deals		21		43		+100 ⁺ %
Foreign Purchases						
Foreign Sales						
Net Foreign Inflow/(Outflow)						
STOCK	All Share Index (DSEI)	1,875.85		1,833.49		-42.36p
INDEXES	Tanzania Share Index (TSI)	3,518.08		3,518.06		-0.02p

*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	-20	-1.16%			

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%	103.6634- 105.4659	102.3462- 106.7255	1,489,000	647,809.68	684,000	297,580.92	-54.06%
15 years	13.50%	88.2353- 96.0000	98.0392	72,600	31,585.62	10,200	4,437.61	-85.95%
10 years	11.44%	107.6858	107.0711- 109.6511	500,000	217,531.79	5,500,000	2,392,829.00	+100 ⁺ %
7 years	10.08%	104.5283	106.5720	800,000	348,050.87	800,000	348,047.85	0.00%
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				2,861,600	1,244,977.95	6,994,200	3,042,895.38	+100 ⁺ %

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 29, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.0792	2309.95
EURO	2706.0721	2733.5948
POUND STG	3137.644	3169.7134
S. A – RAND	154.8463	156.2361
KES	20.8485	21.0187

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			32.55
3	TTP	120			120			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			2,500			449.81
8	DCB	265	240	240	265	9,600	40	24.48
9	NMB	2,340	2,240	2,240	2,340	3,439,486,200	2,372,054	1,170.00
10	CRDB	230	225	210	230	14,543,700	68,230	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,100	1,060	1,060	1,100	1,420,400	1,340	26.21
14	VODA	770	740	740	770	7,400	10	1,724.80
15	TICL	350			350			25.58
16	NICOL	190	190	190	190	1,445,900	7,610	13.14
TOTAL [MIM]						3,456,913,200	2,449,284	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	1,720	1,700	1,700	1,700	510,000	300	3.68
TOTAL [EGM]						510,000	300	120.83
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,520			3,250	-	-	2,570.02
2	JHL	5,650			5,650	-	-	409.47
3	KA**	80			80	-	-	454.51
4	KCB	880			835			2,480.23
5	NMG	380			355	-	-	66.93

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			8440	210
DCB	-	-	63260	240
DSE	3060	1,060	12220	1100
JATU	-	-	9600	1700
MBP	-	-	5670	450
MCB	-	-	81770	450
MKCB	-	-	1450	750
MUCOBA	-	-	6,870	400
NICO			16390	190
NMB	-	-	94150	2240
PAL	-	-	5260	360
SWALA	-	-	17470	450
SWISS	-	-	500	1,140
TBL	-	-	149080	10,400
TCC	-	-	37470	16200
TCCL	40	400	5000	405
TICL	-	-	62,860	340
TOL	-	-	-	-
TPCC	3520	2,700	-	-
TTP	-	-	6980	120
VODA	-	-	114820	740
YETU	-	-	3140	500