



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 30th, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		3,457,423,200	1,504,185.91	17,334,070	7,541.32	-99.50%
Total Volume		2,449,584		62,176		-97.46%
Total Market Capitalization (BLN)		15,232.78	6.63	15,338.01	6.67	0.69%
Domestic Market Capitalization (BLN)		9,249.78	4.02	9,249.78	4.02	0.00%
Buying Foreign Investors (%)		0.00		0		
Buying Local Investors (%)		100.00		100		
Equity deals		43		46		6.98%
Foreign Purchases						
Foreign Sales						
Net Foreign Inflow/(Outflow)						
STOCK	All Share Index (DSEI)	1,833.49		1,846.16		12.67
INDEXES	Tanzania Share Index (TSI)	3,518.06		3,518.06		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%	102.3462-106.7255	104.7656-108.5412	684,000	297,580.92	592,000	257,554.30	-13.45%
15 years	13.50%	98.0392		10,200	4,437.61			
10 years	11.44%	107.0711-109.6511	104.5784	5,500,000	2,392,829.00	2,310,000	1,004,983.83	-58.00%
7 years	10.08%	106.5720	108.3522	800,000	348,047.85	12,000,000	5,220,695.21	+100*%
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				6,994,200	3,042,895.38	14,902,000	6,483,233.33	+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 30, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.1089	2309.98
EURO	2695.1291	2722.3114
POUND STG	3165.13	3197.4743
S. A – RAND	152.4099	153.8387
KES	20.8678	21.0381

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	10,400	10,400	10,900	208,000	20	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	405	405	1,296,000	3,200	25.79
6	SWISS	1,120	1,140	1,140	1,120	114,000	100	40.32
7	TPCC	2,500	2,700	2,700	2,500	10,800	4	449.81
8	DCB	265			265			24.48
9	NMB	2,340	2,240	2,240	2,340	224,000	100	1,170.00
10	CRDB	230	220	210	230	7,314,770	34,822	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,100	1,100	1,100	1,100	3,146,000	2,860	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	3,874,100	20,390	13.14
					TOTAL [MIM]	16,195,070	61,506	9,129.01
[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	1,700	1,700	1,700	1,700	1,139,000	670	3.68
					TOTAL [EGM]	1,139,000	670	120.79
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,250			3,280	-	-	2,593.74
2	JHL	5,650			5,750	-	-	416.72
3	KA**	80			80	-	-	454.51
4	KCB	835			860			2,554.49
5	NMG	355			355	-	-	66.93
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			3530	210
DCB	-	-	62910	240
DSE	3000	1,080	19840	1100
JATU	-	-	9930	1700
MBP	-	-	5670	450
MCB	-	-	81770	450
MKCB	-	-	1450	750
MUCOBA	-	-	6,870	400
NICO				
NMB	-	-	94050	2240
PAL	-	-	5260	360
SWALA	-	-	17470	450
SWISS	10	1100	500	1,140
TBL	-	-	139880	10,400
TCC	-	-	37840	16200
TCCL	540	400	1850	405
TICL	-	-	62,860	340
TOL	-	-	-	-
TPCC	43780	2,700	-	-
TTP	-	-	6980	120
VODA	-	-	114580	740
YETU	-	-	3140	500