



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 31st, 2021

EQUITY SUMMARY		PREVIOUS TZS	\$	TODAY TZS	\$	CHANGE %
Total Turnover		17,334,070	7,541.32	16,891,800	7,348.98	-2.55%
Total Volume		62,176		49,085		-21.05%
Total Market Capitalization (BLN)		15,338.01	6.67	15,358.58	6.68	0.13%
Domestic Market Capitalization (BLN)		9,249.78	4.02	9,249.78	4.02	-
Buying Foreign Investors (%)		0		0		-
Buying Local Investors (%)		100		100.00		-
Equity deals		46		29		-36.96%
Foreign Purchases						-
Foreign Sales						-
Net Foreign Inflow/(Outflow)						-
STOCK	All Share Index (DSEI)	1,846.16		1,848.64		+2.48
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%	104.7656-108.5412	103.0742-109.0840	592,000	257,554.30	5,331,500	2,319,531.46	+100+%
15 years	13.50%							
10 years	11.44%	104.5784	106.4262	2,310,000	1,004,983.83	2,310,000	1,004,992.53	0.00%
7 years	10.08%	108.3522		12,000,000	5,220,695.21			
5 years	9.18%							
2 years	7.82%							
Corporate Bond – EXIM BANK								
6 Years	15.56%							
NMB BANK								
3 Years	10.00%		95.0000			5,000	2,175.31	
TMRC LTD.								
5 Years	11.79%							
TOTAL FACE VALUE TURNOVER				14,902,000	6,483,233.33	7,646,500	3,326,699.29	-48.69%

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 %	3.00	3.30	3.72	5.98	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 31, 2021

CURRENCY	BUY	SELL
U.S – DOLLAR	2287.0891	2309.96
EURO	2684.1278	2711.893
POUND STG	3144.0614	3175.733
S. A – RAND	153.0993	154.5785
KES	20.9058	21.0763

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	104,000	10	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			265			24.48
9	NMB	2,340	2,240	2,240	2,340	22,400	10	1,170.00
10	CRDB	230	215	210	230	6,181,000	29,375	600.72
11	PAL	400			400			64.19
12	MUCO	400			400			13.07
13	DSE	1,100	1,100	1,100	1,100	7,282,000	6,620	26.21
14	VODA	770	740	740	770	29,600	40	1,724.80
15	TICL	350			350			25.58
16	NICOL	190	190	190	190	2,375,000	12,500	13.14
TOTAL [MIM]						15,994,000	48,555	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	1,680	1,700	897,800	530	3.68
TOTAL [EGM]						897,800	530	120.79
[III] CROSS LISTED COMPANIES MARKET :								
1	EABL	3,280			3,280	-	-	2,593.74
2	JHL	5,750			5,650	-	-	409.47
3	KA**	80			80	-	-	454.51
4	KCB	860			870			2,584.20
5	NMG	355			345	-	-	65.05
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			63220	220
DCB	-	-	62910	240
DSE	3000	1,080	12220	1100
JATU	-	-	190	1680
MBP	-	-	6080	450
MCB	-	-	88470	450
MKCB	-	-	1450	750
MUCOBA	-	-	6,870	400
NICO	300	190		
NMB	-	-	86580	2240
PAL	-	-	8340	360
SWALA	-	-	17470	450
SWISS	10	1100	400	1,140
TBL	-	-	109610	10,400
TCC	-	-	30220	16200
TCCL	540	400	730	405
TICL	-	-	62,860	340
TOL	-	-	-	-
TPCC	33780	2,700	-	-
TTP	-	-		
VODA	-	-	142270	740
YETU	-	-	2140	500