



ORBIT SECURITIES
COMPANY
LIMITED

WEEKLY MARKET UPDATE

29.AUGUST - 2.SEPT.2022

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EQUITY MARKET STATISTICS

Description	PREVIOUS		CURRENT		
	TZS	\$	TZS	\$	▲ %
Total Turnover (TZS)	3,926,686,315	1,675,389	7,461,001,740	3,200,113.92	+90%
Number of Shares Traded	4,195,217		3,653,341		-13%
Total Market Cap (Bn.)	15,792.14	6.74	15,875.71	6.81	+0.53%
Domestic Market Cap (Bn.)	10,285.41	4.39	10,347.57	4.44	+0.6%
All Share Index (DSEI)	1,894.89		1,904.91		+10.02*P
Tanzania Share Index (TSI)	3,890.90		3,914.41		+23.51*P
Weighted Av. Local Buying %	82.74		68.99		-13.75*P
Weighted Av. Foreign Buying %	17.26		31.01		+13.75*P
Weighted Av. Local Selling %	58.87		64.28		+5.41*P
Weighted Av. Foreign Selling %	41.13		35.72		-5.41*P
Foreign Purchases	677,808,131	289,198.63	2,313,330,672	992,215.52	+100 ⁺
Foreign sales	1,614,911,705	689,030.16	2,664,747,255	1,142,942.34	+65%
Net foreign Inflow/(outflow)	-937,103,574	-399,831.5	-351,416,583	-150,726.82	
*P= Points					

WEEKLY SUMMARY TABLE

Counter	Closing price	% W/W	% YTD	Turnover TZS	Volume Traded	Market Cap TZS Billion
Domestic Counters						
Top movers						
NMB	2,900	-	-	4,255,677,680	1,519,265	1,450
Gainers and Losers of the week						
TOL	700	+7.7%	-	7,637,000	10,910	40.25
NMB	2,900	+3.6%	-	4,255,677,680	1,519,265	1,450
CRDB	405	+1.25%	-	427,820,340	1,056,937	1,057.79
TPCC	3,860	+1.04%	-	791,740,140	208,269	694.50
NICOL	355	-1.4%	-	32,381,760	90,646	21.88
TCCL	1,520	-6%	-	12,218,660	7,993	96.78
DSE	2,000	-8.26%	-	2,165,400	1,080	47.65
Other Active Counters						
SWISS	1,900	-	-	1,022,796,260	568,158	68.90
TCC	17,000	-	-	906,941,200	187,273	1,700.00
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	2,980	+3.5%	-			2,356.51
JHL	4,600	-7.3%	-			333.38
KA	80	-	-			454.51
KCB	780	-1.3%	-			2,316.87
NMG	345	-2.8%	-			65.05
USL	5	-	-			1.82

15 Year Bond	Previous	Current
Auction Date	8- June 2022	31-August 2022
Redemption Date	9-June 2037	1-Sept 2037
Minimum Successful Price/100	104.0000	97.5253
Weighted Average Price for Successful Bids	98.0000	98.1510
Weighted average Yield to Maturity	11.2680	11.4060
Weighted Average Coupon Yield	11.2484	11.3600
Amount Offered Tshs (000,000)	123,000	135,700
Amount Tendered	90,331	54,579.80
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	+32,668.60	+81,120.20
Successful Amount Tshs (000,000)	23,780.90	39,407.60

COLLECTIVE INVESTMENT SCHEMES

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	292,120	5,400.7	6,193	18,510	513,334.2	249,422
Net Asset Value/Unit (TZS)	846.3816	718.9188	531.5347	157.1300	327.8739	113.3192
Sale Price / Unit (TZS)	846.3816	718.9188	531.5347	157.1300	327.8739	113.3192
Repurchase Price/ Unit (TZS)	837.9177	704.5404	526.2193	153.9874	327.8739	113.3192

FOREIGN EXCHANGE MARKET – BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2316.32	2316.81	-7.7%
TZS/€ (Euro)	2,310.07	2,320.05	+0.43%
TZS/£ (GBP)	2,737.9	2,681.01	-2.1%
TZS/Rand	137.5	135.18	-1.69%
TZS/KES (Kenyan Shilling)	19.3	19.27	-0.16%