



ORBIT SECURITIES
COMPANY
LIMITED

WEEKLY MARKET UPDATE

7-11 NOV 2022

WWW.ORBIC.CO.TZ



EQUITY MARKET STATISTICS

Description	PREVIOUS		CURRENT		
	TZS	\$	TZS	\$	▲ %
Total Turnover (TZS)	2,379,272,980	1,020,271.42	1,335,085,755	572,506.75	-44%
Number of Shares Traded	4,990,841		1,607,322		-68%
Total Market Cap (Bn.)	15,497.70	6.65	15,403.65	6.61	-0.1%
Domestic Market Cap (Bn.)	10,125.94	4.34	10,132.10	4.34	+0.06%
All Share Index (DSEI)	1,859.54		1,848.26		-11.28*P
Tanzania Share Index (TSI)	3,830.57		3,832.89		+2.32*P
Weighted Av. Local Buying %	88.49		97.54		+9.05*P
Weighted Av. Foreign Buying %	11.51		2.46		-9.05*P
Weighted Av. Local Selling %	48.39		79.45		+31.06*P
Weighted Av. Foreign Selling %	51.61		20.55		-31.06*P
Foreign Purchases	273,825,530	117,420.89	32,818,736.34	14,108.56	
Foreign sales	1,227,976,185	526,576.40	274,409,089.33	117,966.66	
Net foreign Inflow/(outflow)	-954,150,654	-409,155.51	-241,590,352.99	-103,858.36	
*P= Points					

WEEKLY SUMMARY TABLE

Counter	Closing price	% W/W	% YTD	Turnover TZS	Volume Traded	Market Cap TZS Billion
Domestic Counters						
Top movers						
NMB	2,820	-	-	640,691,640	228,679	1410.00
Gainers and Losers of the week						
NMB	2,820	+0.71%	-	640,691,640	228,679	1410.00
DSE	1,600	-5.88%	-	1,843,000	1,120	38.12
TICL	180	-10%	-	33,572,860.00	180,496	13.15
Other Active Counters						
CRDB	380	-	-	404,547,905	1,086,824	992.5
TPCC	3,600	-	-	231,120,200	62,530	647.72
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	3,020	-2.58%	-			2,388.14
JHL	3,980	-2.45%	-			288.44
KA	80	-	-			454.51
KCB	700	-1.4%	-			2079.24
NMG	315	-	-			59.39
USL	5	-	-			1.82

7 Year Bond	Previous	Current
Auction Date	20 th July 2022	09 th November 2022
Redemption Date	21 st July 2029	10 th November 2029
Minimum Successful Price/100	98.0000	97.6700
Weighted Average Price for Successful Bids	100.0587	98.8503
Weighted average Yield to Maturity	9.4633	9.7101
Weighted Average Coupon Yield	9.4744	9.5903
Amount Offered Tshs (000,000)	130,140	130,000
Amount Tendered	47,923	27,620.00
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	+82,217.00	+102,380.00
Successful Amount Tshs (000,000)	25531.00	27,620.00

COLLECTIVE INVESTMENT SCHEMES

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	298,108	5,847	7,892	18,592	540,802	294,488
Net Asset Value/Unit (TZS)	864.1604	732.9398	540.6156	156.8366	336.9958	113.9091
Sale Price / Unit (TZS)	864.1604	732.9398	540.6156	156.8366	336.9958	113.9091
Repurchase Price/ Unit (TZS)	855.5188	718.2810	535.2095	153.6999	336.9958	113.9091

FOREIGN EXCHANGE MARKET - BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2,319.73	2,319.82	+0.003%
TZS/€ (Euro)	2,272.63	2,307.75	+1.55%
TZS/£ (GBP)	2,599.25	2,638.79	+1.5%
TZS/Rand	127.44	130.28	+2%
TZS/KES (Kenyan Shilling)	19.07	19.03	-0.21%