



ORBIT SECURITIES
COMPANY
LIMITED

WEEKLY MARKET UPDATE

10-13 OCTOBER 2022

WWW.ORBIC.CO.TZ



EQUITY MARKET STATISTICS

Description	PREVIOUS		CURRENT		▲ %
	TZS	\$	TZS	\$	
Total Turnover (TZS)	1,808,936,970	775,701.95	623,320,645	267,185.89	-66%
Number of Shares Traded	3,286,322		1,170,411		-64%
Total Market Cap (Bn.)	15,392.17	6.60	15,283.09	6.55	-0.7%
Domestic Market Cap (Bn.)	10,196.04	8.23	10,151.63	4.35	-0.4%
All Share Index (DSEI)	1,846.89		1,833.80		-13.09*P
Tanzania Share Index (TSI)	3,857.07		3,840.28		-16.79*P
Weighted Av. Local Buying %	99.92		92.98		-6.94*P
Weighted Av. Foreign Buying %	0.08		7.02		+6.94*P
Weighted Av. Local Selling %	99.13		50.38		-48.75*P
Weighted Av. Foreign Selling %	0.87		49.62		+48.75*P
Foreign Purchases	1,372,225.36	588.43	43,728,102.92	18,744.02	+100 ⁺
Foreign sales	15,799,625.72	6,775.14	309,262,047.80	132,564.93	+100 ⁺
Net foreign Inflow/(outflow)	-14,427,400.36	-6,186.71	-265,533,944.88	-113,820.91	
*P= Points					

WEEKLY SUMMARY TABLE

Counter	Closing price	% W/W	% YTD	Turnover TZS	Volume Traded	Market Cap TZS Billion
Domestic Counters						
Top movers						
CRDB	380	-	-	400,426,365	1,054,012	992.50
Gainers and Losers of the week						
NICOL	345	+4.5%	-	6,104,000	17,860	21.27
NMB	2,760	-1.4%	-	156,857,800	57,326	1,380.00
TPCC	3,700	-2.6%	-	45,955,100	12,414	665.72
DCB	160	-6%	-	3,234,950	19,885	15.62
TCCL	1,300	-7%	-	7,683,300	5,902	82.77
Other Active Counters						
TOL	650	-	-	854,200	1,220	37.80
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	2,640	-1.5%				2,087.64
JHL	4,580	-0.43%				331.93
KA	80	-				454.51
KCB	740	-1.3%				2,198.05
NMG	305	-3.2%				57.51
USL	5	-				1.82

2 Year Bond	Previous	Current
Auction Date	17 th August 2022	12 th October 2022
Redemption Date	18 th August 2024	13 th October 2024
Minimum Successful Price/100	98.0000	97.0489
Weighted Average Price for Successful Bids	99.3773	98.3471
Weighted average Yield to Maturity	7.9312	8.5163
Weighted Average Coupon Yield	7.6476	7.7277
Amount Offered Tshs (000,000)	130,700	130,700
Amount Tendered	182,320	148,110
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	-51,620	-17,410
Successful Amount Tshs (000,000)	176,320	148,100

COLLECTIVE INVESTMENT SCHEMES

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	295,310	5,668.8	6,608	18,541.6	553,867	279,436.5
Net Asset Value/Unit (TZS)	855.8054	733.6891	536.0213	155.4653	334.0113	113.8571
Sale Price / Unit (TZS)	855.8054	733.6891	536.0213	155.4653	334.0113	113.8571
Repurchase Price/ Unit (TZS)	847.2474	719.0153	530.6611	152.3560	334.0113	113.8571

FOREIGN EXCHANGE MARKET - BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2,319.62	2,319.7	+0.003%
TZS/€ (Euro)	2,271.60	2,244.30	-1.2%
TZS/£ (GBP)	2,598.40	2,603.4	+0.19%
TZS/Rand	128.9	125.6	-2.6%
TZS/KES (Kenyan Shilling)	19.18	19.2	+0.1%