



EQUITY MARKET STATISTIC

Description	PREVIOUS		CURRENT		▲ %
	TZS	\$	TZS	\$	
Total Turnover (TZS)	1,181,782,170	506,333.40	1,526,290,735	654,498.59	+29%
Number of Shares Traded	2,617,413		6,258,481		+100+
Total Market Cap (Bn.)	15,572.90	6.67	15,534.18	6.66	-0.25%
Domestic Market Cap (Bn.)	10,202.77	4.37	10,203.77	4.38	+0.01%
All Share Index (DSEI)	1,868.58		1,863.94		-4.64*P
Tanzania Share Index (TSI)	3,859.64		3,860.02		+0.38*P
Weighted Av. Local Buying %	97.96		88.04		-9.92*P
Weighted Av. Foreign Buying %	2.04		11.96		+9.92*P
Weighted Av. Local Selling %	95.52		95.99		+0.47*P
Weighted Av. Foreign Selling %	4.48		4.01		-0.47*P
Foreign Purchases	24,156,737.44	10,349.93	182,498,254.07	78,258.26	+100+
Foreign sales	52,949,077.24	22,685.98	61,175,626.83	26,233.12	+16%
Net foreign Inflow/(outflow)	-28,792,339.80	12,336.05	121,322,627.24	52,025.14	
*P= Points					

10 Year Bond	Previous	Current
Auction Date	14 th Sept 2022	7th DEC 2022
Redemption Date	15 th Sept 2042	8th DEC 2032
Minimum Successful Price/100	97	94
Weighted Average Price for Successful Bids	98.75	96.87
Weighted average Yield to Maturity	10.45	10.77
Weighted Average Coupon Yield	10.38	10.58
Amount Offered Tshs (000,000)	133,000	133,000
Amount Tendered	30,026	63,332.10
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	+102,974	+69,667.9
Successful Amount Tshs (000,000)	30,026	61,531.10

WEEKLY SUMMARY TABLE

Counter	Closing price	% W/W	% YTD	Turnover TZS	Volume Traded	Market Cap TZS Billion
Domestic Counters						
Top movers						
TICL	155	-	-	694,593,950	4,568,150	11.33
Gainers and Losers of the week						
DSE	1700	+6.25%	-	16,753,100	9,913	40.05
MBP	395	-1.25%	-	423,440	1,072	10.44
NICOL	325	-1.5%	-	285,726,310	817,607	20.03
TOL	690	-1.4%	-	182,687,300	263,124	39.68
TICL	155	-3.1%	-	694,593,950	4,568,150	11.33
Other Active Counters						
CRDB	385			196,627,455	513,295	1,005.56
NMB	2,920			50,815,360	17,241	1,460
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	3,120	-0.64%				2,467.22
JHL	3,740	+2.19%				271.05
KA	80	-				454.51
KCB	700	-1.4%				2,079.24
NMG	300	-				56.56
USL	5	-				1.82

COLLECTIVE INVESTMENT SCHEMES

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	300,957	6,526	8,271	19,162	568,900	309,989
Net Asset Value/Unit (TZS)	873.0342	738.0126	545.3922	158.3078	341.0646	114.1923
Sale Price / Unit (TZS)	873.0342	738.0126	545.3922	158.3078	341.0646	114.1923
Repurchase Price/ Unit (TZS)	864.3038	723.2523	539.9383	155.1416	341.0646	114.1923

FOREIGN EXCHANGE MARKET - BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2,320.13	2,320.21	+0.003%
TZS/€ (Euro)	2,437.06	2,464.06	+1.11%
TZS/£ (GBP)	2,796.10	2,864.07	+2.34%
TZS/Rand	134	134.33	+0.25%
TZS/KES (Kenyan Shilling)	18.89	18.84	-0.26%