



ORBIT SECURITIES
COMPANY
LIMITED

WEEKLY MARKET UPDATE

15-19 AUGUST 2022

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EQUITY MARKET STATISTICS

Description	PREVIOUS		CURRENT		▲ %
	TZS	\$	TZS	\$	
Total Turnover (TZS)	6,244,715,580	2,677,836.83	1,837,888,050	788,116.65	-71%
Number of Shares Traded	2,724,739		3,598,691		+32.1%
Total Market Cap (Bn.)	16,058.79	6.89	16,042.75	6.88	-0.1%
Domestic Market Cap (Bn.)	10,275.12	4.41	10,293.56	4.41	+0.18%
All Share Index (DSEI)	1,926.90		1,924.97		-1.93*P
Tanzania Share Index (TSI)	3,887.01		3,893.99		+6.98*P
Weighted Av. Local Buying %	86.46		85.30		+71.76*P
Weighted Av. Foreign Buying %	7.91		14.70		-71.76*P
Weighted Av. Local Selling %	92.09		86.85		-5.24*P
Weighted Av. Foreign Selling %	13.54		13.15		+5.24*P
Foreign Purchases	5,399,067,898	2,315,209.18	270,085,079.07	115,816.93	-95%
Foreign sales	494,133,574	211,892.61	241,681,727.17	103,637.10	-73%
Net foreign Inflow/(outflow)	4,504,322,468	2,103,316.57	28,403,351.90	12,179.82	
*P= Points					

WEEKLY SUMMARY TABLE

Counter	Closing price	% W/W	% YTD	Turnover TZS	Volume Traded	Market Cap TZS Billion
Domestic Counters						
Top movers						
CRDB	400	-	-	1,375,676,960	3,438,595	1,044.74
Gainers and Losers of the week						
TOL	700	+15%	-	3,676,000	5,510	40.25
CRDB	400	+1.27%		1,375,676,960	3,438,595	1,044.74
SWISS	1,960	+1.03%	-	2,326,020	1,178	70.56
NICOL	350	-1.4%		4,027,500	11,507	21.58
JATU	290	-3.3%		2,160,400	7,450	5.78
Other Active Counters						
TBL	10,400	-	-	242,739,200	40,381	3,216.11
NMB	2,800	-	-	104,763,380	37,186	1,400.00
TPCC	3,900	-	-	56,643,960	14,613	701.70
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	2,980	-1.97%				2,403.95
JHL	5,100	+5.6%				362.36
KA	80	-				454.51
KCB	840	-				2,465.38
NMG	380	-8%				72.59
USL	5	-				1.82

2 Year Bond	Previous	Current
Auction Date	2 nd March 2022	17 th August 2022
Redemption Date	22 nd July 2023	18 th August 2024
Minimum Successful Price/100	104.0911	98.0000
Weighted Average Price for Successful Bids	104.5439	99.3773
Weighted average Yield to Maturity	4.3966	7.9312
Weighted Average Coupon Yield	7.4801	7.6476
Amount Offered Tshs (000,000)	113,800	130,700
Amount Tendered	360,498.2	182,320
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	-246,698.20	-51,620
Successful Amount Tshs (000,000)	113,800	176,320.00

COLLECTIVE INVESTMENT SCHEMES

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	291,343	4,980	6,161.7	18,312	482,106	242,831
Net Asset Value/Unit (TZS)	843.8613	718.2750	529.9895	156.6050	326.5740	113.4673
Sale Price / Unit (TZS)	843.8613	718.2750	529.9895	156.6050	326.5740	113.4673
Repurchase Price/ Unit (TZS)	835.4227	703.9095	524.6896	153.4729	326.5740	113.4673

FOREIGN EXCHANGE MARKET - BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2316.16	2316.23	+0.003
TZS/€ (Euro)	2,381.20	2,354.2	-1.13
TZS/£ (GBP)	2,809.50	2,790.1	-0.69
TZS/Rand	142.4	138.3	-2.9
TZS/KES (Kenyan Shilling)	19.4	19.4	-