



ORBIT SECURITIES
COMPANY
LIMITED

WEEKLY MARKET UPDATE

17-21 OCTOBER 2022

WWW.ORBIC.CO.TZ



EQUITY MARKET STATISTICS

Description	PREVIOUS		CURRENT		▲ %
	TZS	\$	TZS	\$	
Total Turnover (TZS)	623,320,645	267,185.89	508,330,780	220,208.79	-18%
Number of Shares Traded	1,170,411		1,125,617		-4%
Total Market Cap (Bn.)	15,283.09	6.55	15,658.19	6.78	+2.5%
Domestic Market Cap (Bn.)	10,151.63	4.35	10,178.32	4.41	+0.26%
All Share Index (DSEI)	1,833.80		1,878.81		+45.01*P
Tanzania Share Index (TSI)	3,840.28		3,850.38		+10.10*P
Weighted Av. Local Buying %	92.98		99.59		+6.61*P
Weighted Av. Foreign Buying %	7.02		0.41		-6.61*P
Weighted Av. Local Selling %	50.38		31.20		-19.18*P
Weighted Av. Foreign Selling %	49.62		68.80		+19.18*P
Foreign Purchases	43,728,102.9	18,744.02	2,082,840.81	902.29	-95%
Foreign sales	309,262,047.8	132,564.93	349,712,978.22	151,495.59	+13%
Net foreign Inflow/(outflow)	-265,533,944.8	-113,820.91	-265,533,944.88	-150,593.30	
*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	-	-	405,798,290	1,067,518	992.50
Gainers and Losers of the week						
NMB	2,820	+2.17%	-	83,000,720	29,473	1,410
NICOL	330	-4.35%	-	6,009,550	17,900	20.34
DSE	-1700	-6%	-	3,089,900	1,817	40.50
Other Active Counters						
TPCC	3,700	-	-	6138,040	1,695	665.72
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	3,240	+22.7%				2,562.11
JHL	4,480	-2.18%				324.68
KA	80	-				454.51
KCB	700	-5.4%				2,079.24
NMG	305	-				57.51
USL	5	-				1.82

25 Year Bond	Previous	Current
Auction Date	6 th July 2022	19 th October 2022
Redemption Date	8 th July 2047	20 th October 2047
Minimum Successful Price/100	100.0001	99.0000
Weighted Average Price for Successful Bids	100.9217	99.9465
Weighted average Yield to Maturity	12.4308	12.5627
Weighted Average Coupon Yield	12.4453	12.5667
Amount Offered Tshs (000,000)	136,990	136,540
Amount Tendered	210,889.1	257,280.9
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	-73,899.1	-120,740.90
Successful Amount Tshs (000,000)	126,990	217,939.60

COLLECTIVE INVESTMENT SCHEMES

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	296,170	5,720	6,640,6	18,534,7	564,959,	283,315,
Net Asset Value/Unit (TZS)	858.0600	734.4031	536.1944	155.5035	334.8998	114.0742
Sale Price / Unit (TZS)	858.0600	734.4031	536.1944	155.5035	334.8998	114.0742
Repurchase Price/ Unit (TZS)	849.4794	719.7150	530.8324	152.3934	334.8998	114.0742

FOREIGN EXCHANGE MARKET - BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2,319.7	2,319.7	+0.004%
TZS/€ (Euro)	2,244.30	2,244.30	+0.8%
TZS/£ (GBP)	2,603.4	2,603.4	-0.86%
TZS/Rand	125.6	125.6	+0.398%
TZS/KES (Kenyan Shilling)	19.2	19.2	-0.39%