



ORBIT SECURITIES
COMPANY
LIMITED

WEEKLY MARKET UPDATE

18 - 22 JULY 2022

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EQUITY MARKET STATISTICS

Description	PREVIOUS		CURRENT		▲ %
	TZS	\$	TZS	\$	
Total Turnover (TZS)	1,062,516,770	455,624.68	1,852,384,655	794,333.03	+74%
Number of Shares Traded	2,311,405		1,092,851		-53%
Total Market Capitalization (Bn.)	15,626.57	6.7	15,599.76	6.69	-0.17%
Domestic Market Cap (Bn.)	10,286.28	4.41	10,290.58	4.41	+0.4%
All Share Index (DSEI)	1,875.05		1,871.82		-3.23*P
Tanzania Share Index (TSI)	3,891.21		3,892.85		+1.64*P
Weighted Av. Local Buying %	93.34		56.10		-37.24*P
Weighted Av. Foreign Buying %	6.66		43.90		+37.24*P
Weighted Av. Local Selling %	99.51		30.52		-68.99*P
Weighted Av. Foreign Selling %	0.49		69.48		+68.99*P
Foreign Purchases	70,755,243	30,341	813,144,543	348,689.76	+100*
Foreign sales	5,161,231	2,213	1,287,013,606	551,892.62	+100*
Net foreign Inflow/(outflow)	65,594,012	28,127.79	-473,869,063	-203,202.86	
*P= Points					

WEEKLY SUMMARY TABLE

Counter	Closing price	% W/W	% YTD	Turnover TZS	Volume Traded	Market Cap TZS Billion
Domestic Counters						
Top movers						
TPCC	3,900	-	-	1,290,349,440	330,892	701.70
Gainers and Losers of the week						
SWISS	1,540	+10%	-	11,085,880	6,759	60.48
TPCC	3,900	+3%		1,290,349,440	330,892	701.70
DSE	2,000	+1%	-	37,434,620	18,733	47.65
NMB	2,900	-0.7%		254,720,660	84,756	1,450.00
CRDB	390	-1.2%		245,465,795	1,391,063	1,018.62
MBP	445	-9%		390,710	878	11.76
Other Active Counters						
TTCL	1,320	-	-	7,461,400	5,524	84.05
NICOL	350	-	-	4,857,300	13,760	21.58
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	2,760	-1.4%				2,182.54
JHL	4,760	+0.4%				344.97
KA	80	-				454.51
KCB	760	+3%				2,257.46
NMG	360	+3%				67.88
USL	5	-				1.82

GOVERNMENT SECURITIES

7 Year Bond	Previous	Current
Auction Date	27 th April 2022	20 th July 2022
Redemption Date	28 th April 2029	21 st July 2029
Minimum Successful Price/100	98.0617	98.0000
Weighted Average Price for Successful Bids	100.7088	100.0587
Weighted average Yield to Maturity	9.3348	9.4633
Weighted Average Coupon Yield	9.4133	9.4744
Amount Offered Tshs (000,000)	127,000.00	130,140.00
Amount Tendered	46,902.20	47,923.00
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	+80,097.80	+82,217.00
Successful Amount Tshs (000,000)	29,602.00	25,531.00

COLLECTIVE INVESTMENT SCHEMES

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	289,602	4,503	5,886.7	18,278.8	447,226	226,992
Net Asset Value/Unit (TZS)	836.6265	708.7214	523.1515	154.7892	323.8222	113.5281
Sale Price / Unit (TZS)	836.6265	708.7214	523.1515	154.7892	323.8222	113.5281
Repurchase Price/ Unit (TZS)	828.2602	694.5470	517.9200	151.6934	323.8222	113.5281

FOREIGN EXCHANGE MARKET - BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2315.9	2315.9	-
TZS/€ (Euro)	2332	2373.09	+1.76%
TZS/£ (GBP)	2,742	2,765.9	+0.9%
TZS/Rand	135	135	-
TZS/KES (Kenyan Shilling)	19.6	19.5	-0.5%