

ORBIT SECURITIES DSE Weekly Bulletin



EQUITY MARKET STATISTICS

Description	PREVIOUS		CURRENT		
	TZS	\$	TZS	\$	▲ %
Total Turnover (TZS)	1,526,290,735	654,498.59	762,638,415	69,682.27	-50%
Number of Shares Traded	6,258,481		343,519		-95%
Total Market Cap (Bn.)	15,534.18	6.66	15,618.54	6.69	+0.54%
Domestic Market Cap (Bn.)	10,203.77	4.38	10,253.77	4.39	+0.49%
All Share Index (DSEI)	1,863.94		1,874.06		+10.12*P
Tanzania Share Index (TSI)	3,860.02		3,878.93		+18.91*P
Weighted Av. Local Buying %	88.04		100		+11.96*P
Weighted Av. Foreign Buying %	11.96		0		-11.96*P
Weighted Av. Local Selling %	95.99		56.14		-39.85*P
Weighted Av. Foreign Selling %	4.01		43.85		+39.85*P
Foreign Purchases	182,498,254.07	78,258.26	0		-100+
Foreign sales	61,175,626.83	26,233.12	334,454,455.68	143,296.68	+100+
Net foreign Inflow/(outflow)	121,322,627.24	52,025.14	-334,454,455.68	143,296.68	
*P= Points					

25 Year Bond	Previous	Current
Auction Date	19 th Oct 2022	21st DEC 2022
Redemption Date	20 th Oct 2047	22nd DEC 2047
Minimum Successful Price/100	99	96
Weighted Average Price for Successful Bids	99.95	98.54
Weighted average Yield to Maturity	12.56	12.76
Weighted Average Coupon Yield	12.57	12.75
Amount Offered Tshs (000,000)	136,540	136,540
Amount Tendered	3257,280.90	331,177.80
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	-120,740.9	-174,637.8
Successful Amount Tshs (000,000)	217,939.6	242,800.3

WEEKLY SUMMARY TABLE

Counter	Closing price	% W/W	% YTD	Turnover TZS	Volume Traded	Market Cap TZS Billion
Domestic Counters						
Top movers						
NMB	3020	-	-	666,264,160	224,122	1,510
Gainers and Losers of the week						
NMB	3020	+3.42%	-	666,264,160	224,122	1,510
Other Active Counters						
CRDB	385			32,026,485.00	82,050	1,005.56
TPCC	3700			42,683,700.00	11,653	665.72
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	3,140	+0.64%				2,483.03
JHL	3,560	-4.81%				258
KA	80	-				454.51
KCB	710	+1.4%				2,108.94
NMG	310	+3.3%				58.45
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)	301,797	6,578	8,358	19,060	551,713	318,894
Net Asset Value/Unit (TZS)	875.4419	740.1301	546.7769	158.7734	341.7416	114.4078
Sale Price / Unit (TZS)	875.4419	740.1301	546.7769	158.7734	341.7416	114.4078
Repurchase Price/ Unit (TZS)	866.6874	725.3275	541.3091	155.5979	341.7416	114.4078

FOREIGN EXCHANGE MARKET - BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2,320.22	2,320.3	+0.003%
TZS/€ (Euro)	2,465.47	2,465.55	+0.003%
TZS/£ (GBP)	2,815.12	2,799.44	-0.56%
TZS/Rand	131.15	135.68	+3.5%
TZS/KES (Kenyan Shilling)	18.84	18.82	-0.11%