ORBIT SECURITIES COMPANY LIMITED

WEEKLY MARKET UPDATE

24-28 OCTOBER 2022

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EQUITY MARKET STATISTICS

	PREVIOUS		CURRENT		
Description	TZS	$	TZS	$	▲ %
Total Turnover (TZS)	508,330,780	220,208.79	**268,501,765**	**115,196.55**	-47%
Number of Shares Traded	1,125,617		**570,129**		-49%
Total Market Cap (Bn.)	15,658.19	6.78	**15,670.15**	**6.72**	+0.08%
Domestic Market Cap (Bn.)	10,178.32	4.41	**10,170.69**	**4.36**	-0.07%
All Share Index (DSEI)	1,878.81		**1,880.23**		+1.42*P
Tanzania Share Index (TSI)	3,850.38		**3,847.50**		-2.88*P
Weighted Av. Local Buying %	99.59		**93.16**		-6.43*P
Weighted Av. Foreign Buying %	0.41		**6.85**		+6.44*P
Weighted Av. Local Selling %	31.20		**77.14**		+45.94*P
Weighted Av. Foreign Selling %	68.80		**22.86**		-45.94*P
Foreign Purchases	2,082,841	902.29	**18,382,934.46**	**7,886.91**	
Foreign sales	349,712,978	151,495.59	**61,367,099.99**	**26,328.61**	
Net foreign Inflow/(outflow)	-347,630,137	-150,593.30	**-42,984,165.53**	**-18,441.70**	
**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	-	-	187,300,500	493,762	992.50
Gainers and Losers of the week						
DCB	155	-3%	-	1,488,285	9,627	15.14
MBP	420	-6%	-	399,000	950	11.10
SWIS	1,660	-10%	-	9,627,800	5,790	59.76
Other Active Counters						
NMB	2,820	-	-	27,495,760	10,701	1,410
TPCC	3,700	-	-	20,726,300	5,850	665.72
NICOL	330	-	-	11,106,200	33,660	20.34
TOL	650	-	-	4,686,500	7,210	37.38
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	3,200	-1.23%				2,562.11
JHL	4,380	-2.23%				324.68
KA	80	-				454.51
KCB	720	+2.85%				2,079.24
NMG	300	-1.6%				57.51
USL	5	-				1.82

PRIMARY MARKET
TREASURY BILLS

	Current Auction 26th October 2022			
	35 Days	91 Days	182 Days	364 Days
High Bid	-	-	98.04	95.50
Low Bid	-	-	97.97	94.07
Minimum successful bid	-	-	97.97	94.07
WAY per annum	-	-	4.07%	5.46%
Total Offered (TZS)	5 TZS Billion	10 TZS Billion	65 TZS Billion	77.2 TZS Billion
Total Tendered (TZS)	-	-	20 TZS Billion	61.1 TZS Billion
Under (+)/ Over Subscribed (-) TZS (000,000)	-	-	45 TZS Billion	16 TZS Billon
Successful bids (TZS)	-	-	20 TZS Billion	61.1 TZS Billion

COLLECTIVE INVESTMENT SCHEMES

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	296,009	5,771	7,755	18,690	524,726	287,806
Net Asset Value/Unit (TZS)	857.9135	733.6531	540.9137	157.0188	335.7654	114.5061
Sale Price / Unit (TZS)	857.9135	733.6531	540.9137	157.0188	335.7654	114.5061
Repurchase Price/ Unit (TZS)	849.3343	718.9800	535.5046	153.8784	335.7654	114.5061

FOREIGN EXCHANGE MARKET – BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/$ (US Dollar)	2,319.8	2,319.75	-0.002%
TZS/€ (Euro)	2,262.24	2,319.98	+2.6%
TZS/£ (GBP)	2,580.98	2,684.18	+4%
TZS/Rand	126.1	128.6	+2%
TZS/KES (Kenyan Shilling)	19.12	19.09	-0.17%