



ORBIT SECURITIES
COMPANY
LIMITED

WEEKLY MARKET UPDATE

25-29 JULY 2022

WWW.ORBIC.CO.TZ



EQUITY MARKET STATISTICS

Description	PREVIOUS		CURRENT		
	TZS	\$	TZS	\$	▲ %
Total Turnover (TZS)	1,852,384,655	794,333.03	1,877,413,450	805,756.83	+1.35%
Number of Shares Traded	1,092,851		2,008,848		+83.8%
Total Market Capitalization (Bn.)	15,599.76	6.69	15,849.73	6.80	+1.6%
Domestic Market Cap (Bn.)	10,290.58	4.41	10,208.74	4.38	-0.8%
All Share Index (DSEI)	1,871.82		1,901.82		+30.00*P
Tanzania Share Index (TSI)	3,892.85		3,861.89		-30.96*P
Weighted Av. Local Buying %	56.10		98.51		+42.41*P
Weighted Av. Foreign Buying %	43.90		1.49		-42.41*P
Weighted Av. Local Selling %	30.52		47.66		+17.14*P
Weighted Av. Foreign Selling %	69.48		52.34		-17.14*P
Foreign Purchases	813,144,543	348,689.76	27,997,103.04	12,015.92	-97%
Foreign sales	1,287,013,606	551,892.62	894,745,429.67	384,010.91	-30%
Net foreign Inflow/(outflow)	-473,869,063	-203,202.86	-866,748,326.63	-371,994.99	
*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	-	-	855,875,120	225,105	701.70
Gainers and Losers of the week						
SWISS	2,240	+33%	-	118,765,020	55,709	80.64
TCCL	1,420	+7.6%		72,369,200	50,940	90.41
TOL	590	+7.3%	-	77,430,420	135,706	33.93
NICOL	355	+1.4%		10,752,300	30,620	21.88
DCB	180	-5%		1,909,800	10,610	17.58
NMB	2,680	-7.6%		97,631,100	35,483	1,340.00
Other Active Counters						
CRDB	390	-	-	549,239,350	1,417,443	1,018.62
DSE	2,000	-	-	93,198,880	46,561	47.65
Cross Listed Counters						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	3,020	+9%				2,388.14
JHL	4,810	+1%				348.59
KA	80	-				454.51
KCB	800	+5%				2,376.27
NMG	380	+5%				71.65
USL	5	-				1.82

Treasury Bond Auction results

20 Year Bond	Previous	Current
Auction Date	22 nd June 2022	27 th July 2022
Redemption Date	23 rd June 2042	28 th July 2042
Minimum Successful Price/100	100	100.0000
Weighted Average Price for Successful Bids	100.7109	100.5201
Weighted average Yield to Maturity	12.0055	12.0307
Weighted Average Coupon Yield	12.0146	12.0374
Amount Offered Tshs (000,000)	129,820.00	136,230.00
Amount Tendered	151,735.70	162,702.90
Undersubscribed (+)/ Oversubscribed (-) Tshs (000,000)	-21,915.70	-26,472.90
Successful Amount Tshs (000,000)	119,995.80	125,678.30

COLLECTIVE INVESTMENT SCHEMES

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	289,613,	4,628.5	6,036	18,409	449,322	232,176
Net Asset Value/Unit (TZS)	838.0319	717.4460	528.8391	156.0693	324.5817	113.7874
Sale Price / Unit (TZS)	838.0319	717.4460	528.8391	156.0693	324.5817	113.7874
Repurchase Price/ Unit (TZS)	829.6516	703.0971	523.5507	152.9480	324.5817	113.7874

FOREIGN EXCHANGE MARKET - BANK OF TANZANIA

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2315.9	2,315.9	-
TZS/€ (Euro)	2332	2,352	+0.86%
TZS/£ (GBP)	2,742.00	2,811.8	+2.5%
TZS/Rand	135	138.6	+2.7%
TZS/KES (Kenyan Shilling)	19.6	19.5	-0.5%