

## ORBIT SECURITIES DSE Weekly Bulletin



### EQUITY MARKET STATISTICS

Description	PREVIOUS		CURRENT		
	TZS	\$	TZS	\$	▲ %
Total Turnover (TZS)	762,638,415	69,682.27	3,403,822,320	1,458,303.68	+100+
Number of Shares Traded	343,519		8,711,155		+100+
Total Market Cap (Bn.)	15,618.54	6.69	15,684.55	6.72	+0.4%
Domestic Market Cap (Bn.)	10,253.77	4.39	10,279.89	4.40	+0.3%
All Share Index (DSEI)	1,874.06		1,881.99		+7.93*P
Tanzania Share Index (TSI)	3,878.93		3,888.81		+9.88*P
Weighted Av. Local Buying %	100		98.85		-1.15*P
Weighted Av. Foreign Buying %	0		1.15		+1.15*P
Weighted Av. Local Selling %	56.14		27.32		-28.83*P
Weighted Av. Foreign Selling %	43.85		72.68		+28.83*P
Foreign Purchases	0		38,988,505.06	16,703.89	+100+
Foreign sales	334,454,455.68	143,296.68	2,473,780,178	1,059,844.61	+100+
Net foreign Inflow/(outflow)	-334,454,455.68	143,296.68	-2,434,791,673	1,043,140.722	
*P= Points					

WEEKLY SUMMARY TABLE

Counter	Closing price	% W/W	% YTD	Turnover TZS	Volume Traded	Market Cap TZS Billion
<b>Domestic Counters</b>						
<b>Top movers</b>						
CRDB	395	-	-	3,344,961,710	8,687,410	1,031.68
<b>Gainers and Losers of the week</b>						
CRDB	395	+2.6%	-	3,344,961,710	8,687,410	1,031.68
<b>Other Active Counters</b>						
NMB	3,020			50,198,120	16,470	1,510
TCC	17,000			2,430,000	15	1,700
TPCC	3,700			2,427,000	640	665.72
<b>Cross Listed Counters</b>						
Counter	Closing price	% W/W	% YTD	Turnover TZS '000'	Volume Traded	Market Cap TZS Billion
EABL	3,180	+1.3%				2,514.66
JHL	3,700	+3.9%				268.15
KA	80	-				454.51
KCB	710	-				2,108.94
NMG	300	-3.2%				56.56
USL	5	-				1.82

**PRIMARY MARKET  
TREASURY BILLS**

	Current Auction 28 <sup>th</sup> December 2022			
	35 Days	91 Days	182 Days	364 Days
High Bid	-	-	98.02	94.22
Low Bid	-	-	97.81	93.00
Minimum successful bid	-	-	97.96	93
WAY per annum	-	-	4.17	6.55
Total Offered (TZS)	9.9 TZS Billion	19.9 TZS Billion	69.9 TZS Billion	77.2 TZS Billion
Total Tendered (TZS)	-	-	21.00 TZS Billion	53.70 TZS Billion
Under (+)/ Over Subscribed (-) TZS (000,000)	-	-	+48.90 TZS Billion	+23.52 TZS Billion
Successful bids (TZS)	-	-	21.00 TZS Billion	53.70 TZS Billion

**COLLECTIVE INVESTMENT SCHEMES**

SUB	Umoja Fund	Wekeza Maisha	Watoto Fund	Jikimu Fund	Liquid Fund	Bond Fund
Net Asset Value (TZS Mil)	302,041	6,640	8,411	19,098	558,526	322,201
Net Asset Value/Unit (TZS)	876.3168	741.2993	547.6410	159.0143	342.4204	114.7283
Sale Price / Unit (TZS)	876.3168	741.2993	547.6410	159.0143	342.4204	114.7283
Repurchase Price/ Unit (TZS)	867.5536	726.4733	542.1646	155.8340	342.4204	114.7283

**FOREIGN EXCHANGE MARKET - BANK OF TANZANIA**

Currency	Previous Week	Current Week	Δ%
TZS/\$ (US Dollar)	2,320.32	2,320.38	+0.003%
TZS/€ (Euro)	2,462.79	2,469.81	+0.29%
TZS/£ (GBP)	2,798.54	2,791.65	-0.25%
TZS/Rand	135.56	135.82	+0.19%
TZS/KES (Kenyan Shilling)	18.81	18.79	-0.11%