



ORBIT
SECURITIES
COMPANY
LIMITED

DAILY MARKET REPORT

5th June 2023

EQUITY MARKET

- At the start of the week, the equity market remained relatively quiet. However, CRDB investors were thrilled by a dividend payment amounting to TZS 45 per share.
- Currently, the stock's dividend yield stands at an impressive 9.78%.
- Meanwhile, DSE experienced a decline of 3.16% as its stock price settled at TZS 1,840 by the end of the day.

	Previous (TZS)	USD	Current (TZS)	USD	%Change
Turnover	33,743,140	14,250	5,900,340	2,492	-83%
Volume	68,685		10,269		-85%
Total Market Cap	15,359.50	6.49 Bln	15,375.81	6.49 Bln	+0.1%
Domestic Market Cap	10,900.77	4.61 Bln	10,899.34	4.60 Bln	-0.013%

INDICES

	Previous	Current	+/- Points
DSEI	1,841.91	1,843.87	+1.96*P
TSI	4,120.18	4,119.64	-0.54*P

TOP GAINERS

Counter	Closing Price (TZS)	% Change
EABL	2,740	+2.24%
KCB	530	-1.85%
DSE	1,840	-3.16%

CORPORATE ACTIONS

Annual General Meeting			
Company	Date	Location	Time
DCB	17th June 2023	JNICC	0900 am
NMB	2nd June 2023	Online	10.00 am
DSE	23rd June 2023	Kambarage	0930 am

INVESTOR PARTICIPATION

	Current (%)
Local Buying	100
Foreign Buying	0
Local Selling	100
Foreign Selling	0

Dividend Announcements			
Company	Dividend (TZS)	Payment	Ex-Div
SWISS	42	21st June	17th May
CRDB PAID	45	5th June	19th May
NMB	286	14th June	1st June
DSE	116	-	-

SESSION PRICE (TZS) AND VOLUME INFORMATION

Counter	Open	High	Low	Close	Turnover	Volume	Mkt Cap (TZS Bln)
CRDB	460	440	440	460	3,256,000	7,400	1,201.45
DCB	180	180	180	180	54,000	300	17.58
DSE	1,900	1,840	1,840	1,840	1,545,600	840	43.84
NICO	410	410	400	410	551,700	1,370	25.27
NMB	3,640	3,560	3,480	3,640	380,040	109	1,820
TICL	150	150	150	150	12,000	80	10.96
TTP	120	120	120	120	4,800	40	11.41
VODA	770	740	740	770	96,200	130	1,724.80

BOND SEGMENT

SECONDARY MARKET TRADING ACTIVITY

Tenure	Coupon	Price	Amount TZS '000'
25 year	15.95%	125.9999	30,000
25 year	12.56%	96.0139-97.0000	21,000,000
20 year	15.49%	100.0001	50,000
20 year	12.10%	98.5737	10,000
15 year	13.50%	108.6435	10,000

GOVERNMENT SECURITIES' YIELDS

T-Bills	35 Days	91 Days	182 Days	364 Days			
MAY 2023	3.46%	3.96%	5.40%	7.22%			
T-Bonds	2 Years	5 Years	7 Years	10 Years	15 Years	20 Years	25 Years
MAY 2023	9.13%	9.85%	9.71%	11.22%	11.63%	12.85%	13.23%

CLOSE OF SESSION OUTSTANDING ORDERS

Counter	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price (TZS)	No. of Shares	Price (TZS)
CRDB	-	-	323,510	440
DCB	-	-	56,700	180
DSE	235	1,840	-	-
JATU	-	-	5,568	240
MBP	-	-	8,714	360
MCB	-	-	7,222	320
MKCB	-	-	8,399	710
MUCOBA	-	-	20	390
NICO	2,155	400	11,159	415
NMB	30	3,480	1,207	3,560
PAL	-	-	17,270	360
SWALA	-	-	1,040	450
SWISS	-	-	100	1,500
TBL	-	-	21,515	10,400
TCC	-	-	23,576	16,200
TCCL	858	1,720	5,000	1,780
TICL	440	150	-	-
TOL	150	650	-	-
TPCC	124	3,920	3,315	4,000
TTP	880	120	-	-
VODA	-	-	237,890	740