



ORBIT
SECURITIES
COMPANY
LIMITED

DAILY MARKET REPORT

12th June 2023

EQUITY MARKET

- The Tanzania Share Index ended the day in negative territory, influenced by a lackluster performance from NICOL, which experienced a decline of 1.19% in its share price.
- Additionally, DCB witnessed a significant drop of 9.09% in its share price, further contributing to the index's downturn.

	Previous (TZS)	USD	Current (TZS)	USD	%Change
Turnover	28,620,355	12000	38,458,500	16,125	+34.4%
Volume	40,965		70,586		+72%
Total Market Cap	15,341.48	6.43 Bln	15,353.57	6.44 Bln	+0.08%
Domestic Market Cap	10,836.15	4.54 Bln	10,834.38	4.54 Bln	-0.02%

INDICES

	Previous	Current	+/- Points
DSEI	1,839.75	1,841.20	+1.45*P
TSI	4,095.76	4,095.09	-0.67*P

TOP GAINERS

Counter	Closing Price (TZS)	% Change
NICO	415	-1.19%
DCB	150	-9.09%

CORPORATE ACTIONS

Annual General Meeting			
Company	Date	Location	Time
DCB	17th June 2023	JNICC	0900 am
DSE	23rd June 2023	Kambarage	0930 am
Dividend Announcements			
Company	Dividend (TZS)	Payment	Ex-Div
SWISS	42	21st June	17th May
TWIGA	390	30th June	24th May
NMB	286	14th June	1st June
DSE	116	-	-

INVESTOR PARTICIPATION

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

SESSION PRICE (TZS) AND VOLUME INFORMATION

Counter	Open	High	Low	Close	Turnover	Volume	Mkt Cap (TZS Bln)
CRDB	445	465	460	445	18,808,820	40,822	1,162.27
DCB	165	150	150	150	375,000	2,500	14.65
DSE	1,840	1,840	1,840	1,840	3,698,400	2,010	43.84
NICO	420	420	410	415	9,813,080	23,505	25.89
NMB	3,640	3,560	3,560	3,640	5,482,400	1,540	1,820
SWISS	1,500	1,500	1,500	1,500	30,000	20	54.00
TCCL	1,720	1,760	1,760	1,720	17,600	10	109.51
TICL	150	150	150	150	15,000	100	10.96
TPCC	4,000	4,000	4,000	4,000	196,000	49	719.69
VODA	770	740	740	770	22,200	30	1,724.80

BOND SEGMENT

SECONDARY MARKET TRADING ACTIVITY

Tenure	Coupon	Price	Amount TZS '000'
25 year	12.56%	97.3776-107.5251	36,850,000
20 year	15.49%	115.8204-126.2990	360,000
20 year	12.10%	97.0570	1,500,000

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%	11.96%	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	40,075	465	-	-
DCB	-	-	13,300	150
DSE	1,028	1,820	-	-
JATU	-	-	5,568	240
MBP	-	-	5,057	360
MCB	-	-	5,290	320
MKCB	-	-	5,757	710
MUCOBA	-	-	-	-
NICO	1,086	415	2,806	420
NMB	20	3,520	3,549	3,560
PAL	-	-	9,860	360
SWALA	-	-	-	-
SWISS	20	1,400	-	-
TBL	-	-	23,033	10,400
TCC	-	-	4,903	16,200
TCCL	287	1,720	4,190	1,760
TICL	1,600	140	13,500	150
TOL	150	650	-	-
TPCC	10,000	3,800	4,883	4,000
TTP	870	120	-	-
VODA	-	-	386,260	740