



ORBIT
SECURITIES
COMPANY
LIMITED

DAILY MARKET REPORT

14th June 2023

EQUITY MARKET

- Today, NMB distributed dividends to its shareholders.
- In the fixed income market, after the treasury bill auction, the yield on the 182-day bill increased by 41 basis points to 5.81%. However, the yield on the 364-day Treasury bill decreased by 8 basis points to 7.14%.

	Previous (TZS)	USD	Current (TZS)	USD	%Change
Turnover	2,612,641,930	1,095,447	38,458,925	16,112	-99%
Volume	1,416,782		59,467		-96%
Total Market Cap	15,297.99	6.41 Bln	15,237.09	6.38 Bln	-0.4%
Domestic Market Cap	10,837.23	4.54 Bln	10,837.23	4.54 Bln	0

INDICES

	Previous	Current	+/- Points
DSEI	1,834.53	1,827.23	-7.3*P
TSI	4,096.17	4,096.17	0

TOP GAINERS

Counter	Closing Price (TZS)	% Change

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 PAID	14th June	1st June
DSE	116	-	-

INVESTOR PARTICIPATION

	Current (%)
Local Buying	100
Foreign Buying	0
Local Selling	99.48
Foreign Selling	0.52

SESSION PRICE (TZS) AND VOLUME INFORMATION

Counter	Open	High	Low	Close	Turnover	Volume	Mkt Cap (TZS Bln)
CRDB	445	465	460	445	21,337,215	45,988	1,162.27
NICO	420	425	425	420	3,772,710	8,983	25.89
NMB	3,640	3,560	3,500	3,640	11,765,060	3,359	1,820
SWISS	1,500	1,500	1,500	1,500	15,000	10	54.00
PAL	400	360	360	400	36,000	100	64.19
SWISS	1,500	1,500	1,500	1,500	1,500,000	1,000	54.00
TCCL	1,760	1,720	1,720	1,760	46,440	27	112.06
TICL	150	150	150	150	1,500	10	10.96

BOND SEGMENT

SECONDARY MARKET TRADING ACTIVITY

Tenure	Coupon	Price	Amount TZS '000'
25 year	15.95%	104.9346	200,000
25 year	12.56%	95.7642-107.7129	62,840,000
20 year	15.49%	105.2837-125.5000	3,450,000

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	22,596	465	-	-
DCB	-	-	40,392	150
DSE	52	1,860	-	-
JATU	-	-	5,568	240
MBP	-	-	8,524	360
MCB	-	-	7,222	320
MKCB	-	-	13,399	710
MUCOBA	-	-	-	-
NICO	20,586	415	21,987	420
NMB	40	3,480	1,800	3,500
PAL	-	-	22,020	360
SWALA	-	-	1,040	450
SWISS	20	1,400	50	1,500
TBL	-	-	22,020	10,400
TCC	-	-	19,877	16,200
TCCL	-	-	5,973	1,720
TICL	1,600	140	13,390	150
TOL	150	650	-	-
TPCC	1,001	4,000	3,569	4,100
TTP	970	120	-	-
VODA	-	-	375,035	740