

DAILY MARKET REPORT

23rd June 2025

INUKA MONEY MARKET FUND



ORBIT SECURITIES

• Today, the Net Asset Value (NAV) of our Inuka Money Market Fund is 109.0270.

EQUITY MARKET

	Previous (TZS)	USD	Current (TZS)	USD	%change
Turnover	25,646,299,190	9,700,573.72	1,210,087,860	456,237.13	-95.28%
Volume	32,567,097		1,349,364		-95.85%
Total Market Cap	19,327.41	7.31 Bln	19,370.00	7.30 Bln	+0.220%
Domestic Market Cap	12,740.41	4.82 Bln	12,736.27	4.80 Bln	-0.032%

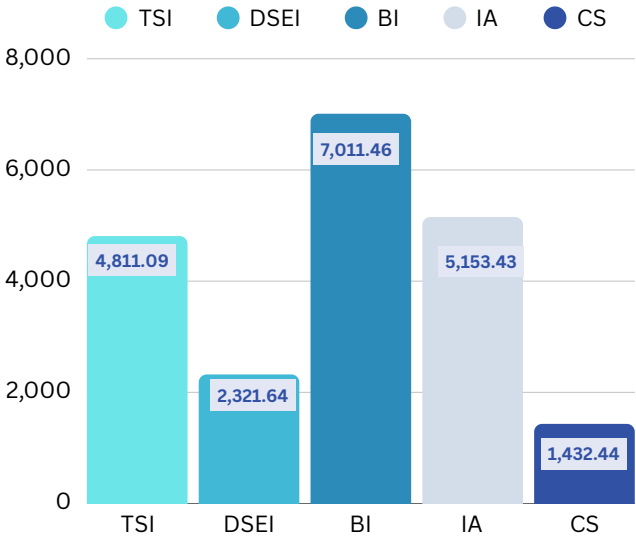
GAINERS

Counter	Closing Price (TZS)	% Change
TCCL	1,810	+3.43%
TPCC	4,800	+1.05%

LOSERS

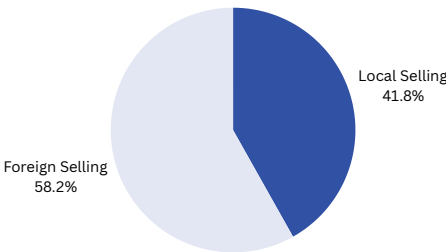
Counter	Closing Price (TZS)	% Change
NMB	6,570	-0.45%
MBP	485	-1.02%
AFRIPRISE	340	-1.45%
SWIS	1,500	-1.96%

INDICES



INVESTOR PARTICIPATION

SELLING



BUYING



SESSION PRICE (TZS) AND VOLUME INFORMATION

Counter	Open	High	Low	Close	Turnover	Volume	Market Cap
AFRIPRISE	345	350	335	340	7,532,530	21,990	49.65
CRDB	790	800	780	790	384,452,370	486,712	2,063.35
DCB	140	140	135	140	4,120,870	29,826	26.82
DSE	2,800	2,800	2,800	2,800	3,894,800	1,391	66.71
MBP	490	490	480	485	7,551,350	15,615	14.54
MCB	250	250	240	250	155,400	622	15.46
MKCB	1,040	1,040	1,020	1,040	959,780	923	24.50
NICO	920	920	890	920	2,970,420	3,231	56.71
NMB	6,600	6,600	6,510	6,570	69,125,690	10,525	3,285.00
PAL	360	310	310	360	40,300	130	57.77
SWIS	1,530	1,500	1,500	1,500	1,144,500	743	54.00
TBL	10,690	10,480	10,480	10,690	314,400	30	3,154.15
TCC	16,660	16,330	16,330	16,660	1,143,100	70	1,666.00
TCCL	1,750	1,860	1,700	1,810	10,524,190	5,819	115.24
TPCC	4,750	5,100	4,770	4,800	578,700	120	863.63
TTP	120	135	135	120	1,350	10	11.41
VODA	490	500	490	490	10,608,110	21,607	1,097.60

BOND SEGMENT			SECONDARY MARKET TRADING ACTIVITY	
Tenure	Coupon	Price	Amount TZS ‘000	
5 years NBC	10.00%	88.5372	30,500	
5 years SAM	12.00%	91.0400 - 100	75,500	
15 years	13.50%	108.2936 - 111.0596	3,800,000	
20 years	12.10%	91.0224	30,000	
20 years	15.25%	100 - 115	2,300,000	
20 years	15.49%	55 - 118	11,870,000	
25 years	15.75%	100 - 118.5727	20,250,000	
25 years	15.95%	106.5818 - 118.6246	14,080,000	

GOVERNMENT SECURITIES' YIELDS

T-Bills	35 Days91 Days182 Days364 Days						
June 2025	6.49%	7.49%	8.14%	8.71%			
T-Bonds	2 Years	5 Years	7 Years	10 Years	15 Years	20 Years	25 Years
June 2025	12.08%	12.94%	9.71%	14.25%	14.62%	14.5%	14.79%

CLOSE OF SESSION OUTSTANDING ORDERS

Counter	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price (TZS)	No. of Shares	Price (TZS)
AFRIPRISE	6,523	335	149,664	350
CRDB	206,622	780	155,412	800
DCB	1,346	135	17,876	140
DSE	870	2,800	-	-
MBP	-	-	2,957	490
MCB	90	240	13,888	250
MKCB	3,777	1,020	10,753	1,040
MUCOBA	-	-	-	-
NICO	100.450	890	40,349	920
NMB	3,720	6,510	-	-
PAL	-	-	19,101	310
SWISS	-	-	6,194	1,500
TBL	-	-	70,518	10,480
TCC	-	-	45,699	16,330
TCCL	1,980	1,700	500	1,860
TOL	-	-	-	-
TPCC	8,256	4,770	491	5,100
TTP	5,811	135	-	-
VODA	472,665	490	22,992	500

