

DAILY MARKET REPORT

24th June 2025

INUKA MONEY MARKET FUND



ORBIT SECURITIES

On 23rd June,2025, the Net Asset Value (NAV) of our Inuka Money Market Fund is 109.0270.

EQUITY MARKET

	Previous (TZS)	USD	Current (TZS)	USD	%change
Turnover	1,210,087,860	456,237.13	1,928,096,950	721,458.17	-59.33%
Volume	1,349,364		986,245		-26.91%
Total Market Cap	19,370.00	7.30 Bln	19,496.21	7.30 Bln	+0.652%
Domestic Market Cap	12,736.27	4.80 Bln	12,759.93	4.77 Bln	+0.186%

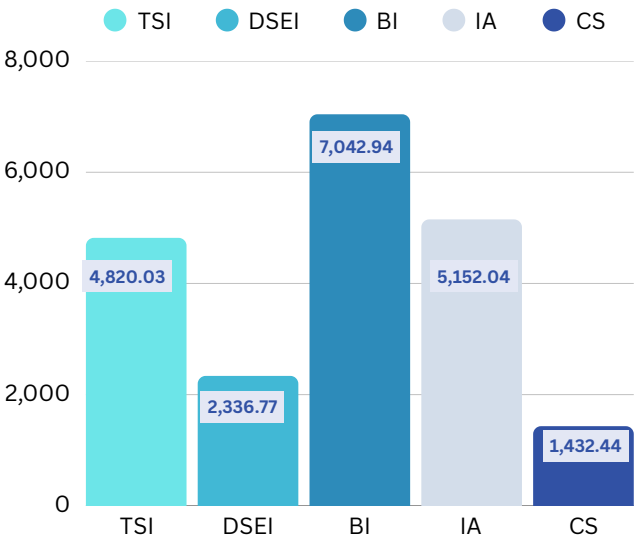
GAINERS

Counter	Closing Price (TZS)	% Change
TCCL	1,870	+3.31%
MBP	495	+2.06%
CRDB	795	+0.63%
NMB	6,600	+0.46%

LOSERS

Counter	Closing Price (TZS)	% Change
TPCC	4,770	-0.63%
DCB	135	-3.57%
NICO	885	-3.8%

INDICES



INVESTOR PARTICIPATION

SELLING



BUYING



SESSION PRICE (TZS) AND VOLUME INFORMATION

Counter	Open	High	Low	Close	Turnover	Volume	Market Cap
AFRIPRISE	340	345	320	340	6,689,995	19,765	49.65
CRDB	790	800	790	795	502,908,205	636,098	2,076.41
DCB	140	140	120	135	522,400	3,809	25.86
DSE	2,800	2,900	2,800	2,800	606,400	216	66.71
MBP	485	500	495	495	787,010	1,586	14.84
MCB	250	250	250	250	2,500	10	15.46
MKCB	1,040	1,040	1,020	1,040	5,846,960	5,649	24.50
MUCOBA	400	400	400	400	4,000	10	13.07
NICO	920	930	870	885	6,421,110	7,223	54.56
NMB	6,570	6,600	6,600	6,600	1,322,732,400	200,414	3,300.00
SWIS	1,500	1,500	1,500	1,500	151,500	101	54.00
TCCL	1,810	1,900	1,720	1,870	2,315,440	1,240	119.06
TOL	720	800	800	720	7,200	9	41.40
TPCC	4,800	4,950	4,700	4,770	27,818,640	5,829	858.23
VODA	490	500	490	490	51,265,190	104,286	1,097.60

BOND SEGMENT

SECONDARY MARKET TRADING ACTIVITY

Tenure	Coupon	Price	Amount TZS ‘000
20 years	15.25%	100 - 112.2301	2,350,000
20 years	15.49%	100 - 118.8455	28,400,000
25 years	15.75%	100 - 123.1897	30,200,000
25 years	15.95%	100	120,000

GOVERNMENT SECURITIES' YIELDS

T-Bills	35 Days	91 Days	182 Days	364 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	1,585	320	133,763	345
CRDB	542,320	790	205,945	800
DCB	556	120	14,967	140
DSE	3,851	2,800	-	-
MBP	1,270	495	2,810	500
MCB	-	-	12,778	250
MKCB	2,524	1,020	5,984	1,040
MUCOBA	-	-	7,822	400
NICO	96,230	870	34,738	930
NMB	3,191	6,600	2,771	6,600
PAL	-	-	-	-
SWISS	3,010	1,500	1,586	1,500
TBL	-	-	-	-
TCC	-	-	-	-
TCCL	11,826	1,720	450	1,900
TOL	984	800	91	800
TPCC	62,686	4,700	4,240	5,950
TTP	-	-	-	-
VODA	542,542	490	6,567	500

