

DAILY MARKET REPORT



ORBIT SECURITIES

26th June 2025

INUKA MONEY MARKET FUND

- Today, the Net Asset Value (NAV) of our Inuka Money Market Fund is 109.1327.

EQUITY MARKET

	Previous (TZS)	USD	Current (TZS)	USD	%change
Turnover	9,531,557,860	3,542,666.55	990,392,085	374,421.59	-89.60%
Volume	11,175,239		1,048,225		-90.62%
Total Market Cap	19,546.74	7.27 Bln	19,403.39	7.34 Bln	-0.733%
Domestic Market Cap	12,762.90	4.74 Bln	12,717.17	4.81 Bln	-0.358%

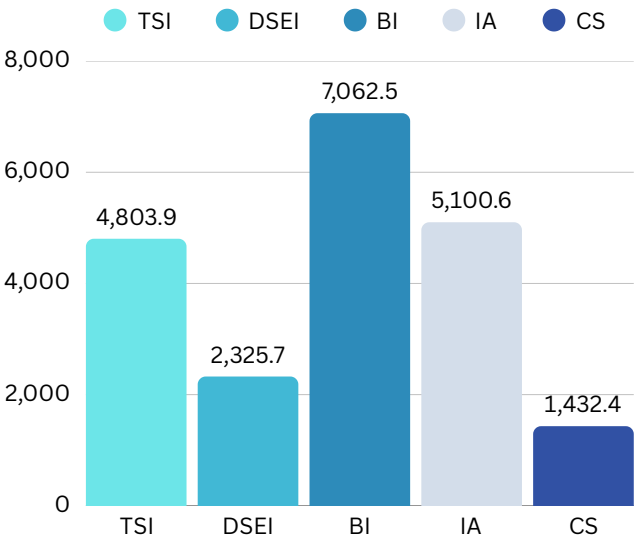
GAINERS

Counter	Closing Price (TZS)	% Change
NICO	920	+3.95%
NMB	6,650	+0.91%

LOSERS

Counter	Closing Price (TZS)	% Change
CRDB	790	-0.63%
TCCL	1,840	-1.6%
TBL	10,480	-1.96%
DCB	135	-3.57%

INDICES



INVESTOR PARTICIPATION

SELLING



BUYING



SESSION PRICE (TZS) AND VOLUME INFORMATION

Counter	Open	High	Low	Close	Turnover	Volume	Market Cap
AFRIPRISE	340	340	330	340	5,740,640	16,948	49.65
CRDB	795	800	790	790	734,911,225	928,667	2,063.35
DCB	140	140	135	135	869,340	6,356	25.86
DSE	2,900	2,800	2,800	2,900	1,136,800	406	69.09
MCB	240	240	240	240	24,000	100	14.84
MKCB	1,040	1,090	1,040	1,040	139,460	134	24.50
NICO	885	920	890	920	30,877,250	33,614	56.71
NMB	6,590	6,660	6,570	6,650	195,653,510	29,420	3,325.00
PAL	360	310	310	360	27,900	90	57.77
SWIS	1,500	1,500	1,500	1,500	216,000	144	54.00
TBL	10,690	10,480	10,480	10,480	2,504,720	239	3,092.19
TCC	16,660	16,330	16,330	16,660	408,250	25	1,666.00
TCCL	1,870	1,870	1,810	1,840	2,841,450	1,545	117.15
TOL	720	800	800	720	24,000	30	41.40
TPCC	4,800	4,850	4,850	4,800	48,500	10	863.63
VODA	490	500	490	490	14,969,040	30,497	1,097.60

BOND SEGMENT

Tenure	Coupon	Price	Amount TZS ‘000
3 years NMB	9.50%	89 - 91.1654	20,000
5 years NBC	10.00%	90	30,000
5 years SAM	12.00%	100	14,000
15 years	11.15%	79.4223	20,000
15 years	13.50%	92.9166	30,000
20 years	12.10%	82.2503	40,000

SECONDARY MARKET TRADING ACTIVITY

Tenure	Coupon	Price	Amount TZS ‘000
20 years	15.25%	100 - 111.6604	3,860,000
20 years	15.49%	106.6389 - 120.1895	9,070,000
25 years	12.56%	99	20,000
25 years	15.75%	102.8805 - 117.0271	4,620,000
25 years	15.95%	107.4312 - 107.5	100,000

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	437	330	80,587	340
CRDB	775,417	790	223,845	800
DCB	-	-	20,807	140
DSE	3,195	2,800	-	-
MBP	-	-	-	-
MCB	3,775	240	1,790	240
MKCB	6,702	1,040	-	-
MUCOBA	-	-	-	-
NICO	102,493	890	2,000	920
NMB	3,325	6,570	-	-
PAL	-	-	17,651	310
SWISS	3,000	1,500	958	1,500
TBL	-	-	81,573	10,480
TCC	-	-	55,670	16,330
TCCL	12,816	1,810	-	-
TOL	2,208	800	-	-
TPCC	141,529	4,850	-	-
TTP	-	-	-	-
VODA	423,018	490	1,021	500

