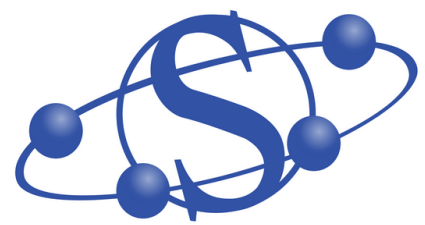


DAILY MARKET REPORT

27th June 2025



ORBIT SECURITIES

INUKA MONEY MARKET FUND

- On 26th June 2025, the Net Asset Value (NAV) of our Inuka Money Market Fund is 109.1327.

EQUITY MARKET

	Previous (TZS)	USD	Current (TZS)	USD	%change
Turnover	990,392,085	374,421.59	289,037,090	109,604.68	-70.81%
Volume	1,048,225		343,480		-67.23%
Total Market Cap	19,403.39	7.34 Bln	19,481.40	7.39 Bln	+0.402%
Domestic Market Cap	12,717.17	4.81 Bln	12,795.19	4.85 Bln	+0.614%

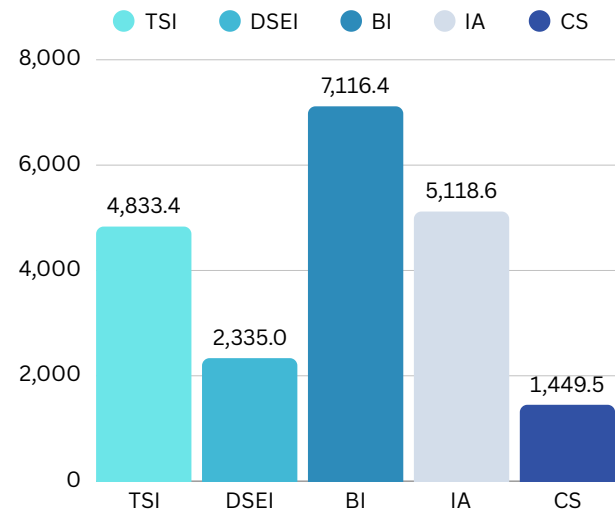
GAINERS

Counter	Closing Price (TZS)	% Change
TCCL	2,020	+9.78%
MKCB	1,100	+5.77%
DCB	140	+3.7%
VODA	500	+2.04%
CRDB	800	+1.27%
NMB	6,680	+0.45%

LOSERS

Counter	Closing Price (TZS)	% Change
NICO	915	-0.54%
PAL	310	-13.89%

INDICES

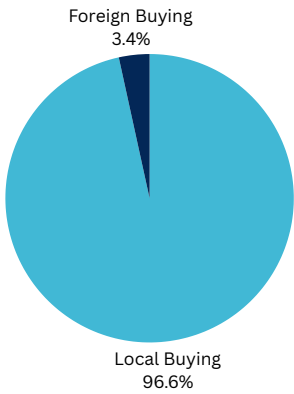


INVESTOR PARTICIPATION

SELLING



BUYING



SESSION PRICE (TZS) AND VOLUME INFORMATION

Counter	Open	High	Low	Close	Turnover	Volume	Market Cap
AFRIPRISE	340	340	340	340	1,495,320	4,398	49.65
CRDB	790	800	795	800	242,593,060	303,536	2,089.47
DCB	135	140	135	140	207,665	1,507	26.82
MCB	240	240	240	240	1,031,280	4,297	14.84
MKCB	1,040	1,100	1,090	1,100	8,062,800	7,348	25.91
NICO	920	950	900	915	5,294,505	5,783	56.41
NMB	6,650	6,680	6,660	6,680	1,755,460	263	3,340.00
PAL	360	310	310	310	310,000	1,000	49.75
SWIS	1,500	1,500	1,500	1,500	2,245,500	1,497	54.00
TBL	10,480	10,280	10,280	10,480	411,200	40	3,092.19
TCCL	1,840	2,020	2,020	2,020	4,413,700	2,185	128.62
TOL	720	800	800	720	8,000	10	41.40
TPCC	4,800	4,950	4,830	4,850	17,175,090	3,541	872.63
VODA	490	510	490	500	4,033,510	8,075	1,120.00

BOND SEGMENT

SECONDARY MARKET TRADING ACTIVITY

Tenure	Coupon	Price	Amount TZS ‘000
3 years NMB	9.50%	98	10,000
10 years	11.44%	93.4674	13,000,000
15 years	14.50%	104	300,000
20 years	12.10%	80	10,000
20 yaers	15.25%	100 - 116.6667	1,460,000
20 years	15.49%	103.5 - 119.2295	22,240,000
25 years	12.56%	80 - 87.8682	60,000
25 years	15.75%	116.0003	20,000
25 years	15.95%	113.5	50,000

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	90	340	89,183	340
CRDB	1,264,165	795	67,453	800
DCB	12,475	135	19,303	140
DSE	-	-	-	-
MBP	-	-	-	-
MCB	-	-	1,493	240
MKCB	6,920	1,090	-	-
MUCOBA	-	-	-	-
NICO	100,811	900	8,880	950
NMB	4,750	6,660	-	-
PAL	-	-	7,261	310
SWISS	3,093	1,500	-	-
TBL	-	-	74,282	10,280
TCC	-	-	-	-
TCCL	11,487	2,020	2,165	2,020
TOL	2,098	800	-	-
TPCC	149,903	4,830	-	-
TTP	-	-	-	-
VODA	299,947	490	29	510

