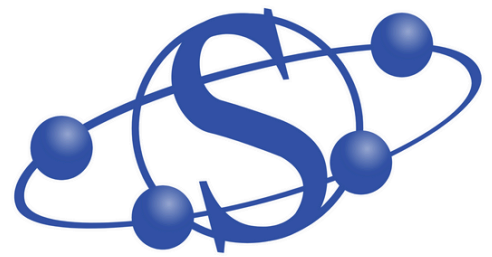


DAILY MARKET REPORT

12th June 2025



ORBIT SECURITIES

INUKA MONEY MARKET FUND

- On 11th June, 2025 Net Asset Value (NAV) of our Inuka Money Market Fund was 108.5043.

CORPORATE ACTION AND COMPANY FINANCIALS

DSE

- DSE has announced 10th Annual General Meeting (AGM) which will be held on 25th June, 2025 at DSE offices 3rd Floor, Exchange Tower and virtually through eAGM Mkutano platform at 9:30 a.m.
- They have announced a dividend of TZS 125.5 per share. Shares will trade cum dividend until 25th June, 2025 after which it will trade ex dividend on 26th June, 2025 onwards

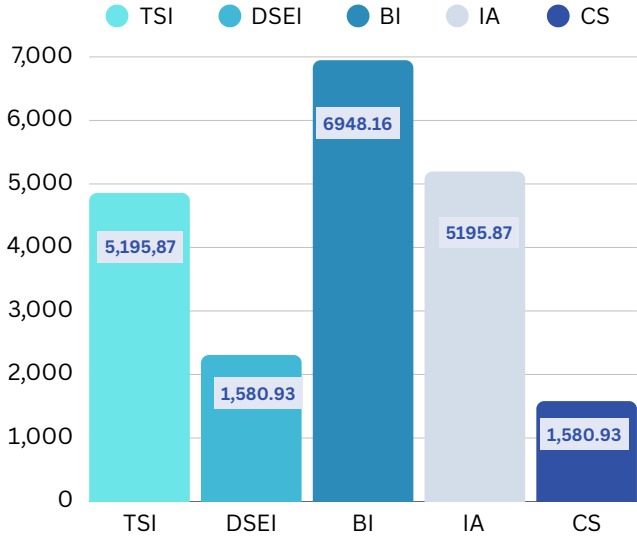
EQUITY MARKET

	Previous (TZS)	USD	Current (TZS)	USD	%change
Turnover	797,173,080	306,016.54	2,877,787,670	1,101,027.75	+100.00%
Volume	578,093		1,572,055		+100.00%
Total Market Cap	19,266.76	7.40 Bln	19,243.11	7.36 Bln	-0.123%
Domestic Market Cap	12,928.98	4.96 Bln	12,859.11	4.92 Bln	-0.540%

GAINERS

Counter	Closing Price (TZS)	% Change
MKCB	1,040	+14.92%
DSE	2,800	+1.82%
AFRIPRISE	345	+1.47%
TOL	750	+1.35%
MBP	490	+1.03%
NICO	960	+0.52%

INDICES



BOND SEGMENT

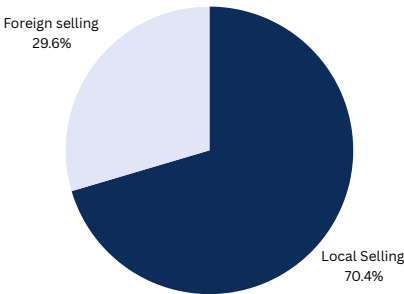
Tenure	Coupon	Price	Amount TZS '000
3 years NMB	9.50%	88	10,000
5 years SAM	12.00%	92.5 - 99.8963	114,000
7 years	10.08%	92.6682 - 97.8223	30,460,000
10 years	11.44%	84.8954 - 96.9678	41,160,000
10 years	14.00%	103.8861	20,000
15 years	13.50%	100	50,000
20 years	15.25%	100 - 105	50,000

LOSERS

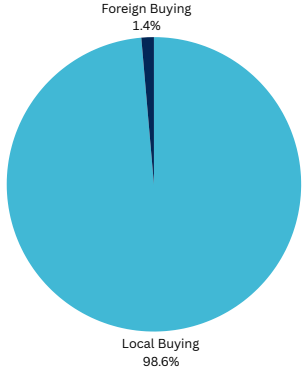
Counter	Closing Price (TZS)	% Change
NMB	6,460	-0.62%
VODA	545	-4.39%

INVESTOR PARTICIPATION

SELLING



BUYING



SECONDARY MARKET TRADING ACTIVITY

Tenure	Coupon	Price	Amount TZS ‘000
20 years	15.49%	103.2582 - 118.2520	4,050,000
25 years	15.75%	100n - 117.34	740,000
25 years	15.95%	100 - 108.5165	460,000

SESSION PRICE (TZS) AND VOLUME INFORMATION

Counter	Open	High	Low	Close	Turnover	Volume	Market Cap
AFRIPRISE	340	345	340	345	6,484,405	18,848	50.38
CRDB	790	795	785	790	500,841,415	633,978	2,063.35
DCB	135	140	135	135	1,151,355	8,510	25.86
DSE	2,750	2,800	2,750	2,800	827,650	297	65.71
MBP	485	540	490	490	722,660	1,474	14.69
MCB	280	280	280	280	30,800	110	17.31
MKCB	905	1,040	1,040	1,040	1,374,880	1,322	24.50
MUCOBA	400	400	400	400	4,000	10	13.07
NICO	955	1,000	940	960	13,501,020	14,077	59.18
NMB	6,500	6,500	6,460	6,460	3,156,900	487	3,230.00
PAL	360	360	360	360	54,360	151	57.77
SWIS	1,560	1,570	1,500	1,560	154,740	99	56.16
TBL	10,900	10,690	10,690	10,900	1,506,106,900	200,100	3,216.11
TCCL	1,850	1,850	1,850	1,850	55,500	30	117.79
TOL	740	750	750	750	103,500	138	43.13
TPCC	4,700	4,850	4,700	4,700	182,772,300	38,867	845.64
TTP	120	130	130	120	13,260	102	11.41
VODA	570	545	545	545	1,932,025	3,545	1,220.80

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%	13%	9.71%	14.25%	14.5%	15.25%	15.75%

CLOSE OF SESSION OUTSTANDING ORDERS

Counter	Bid [Purchase Order]		Offer [Sell Order]	
	No. of Shares	Price (TZS)	No. of Shares	Price (TZS)
AFRIPRISE	58,515	340	90,221	345
CRDB	98,573	785	676,660	795
DCB	46,153	135	35,739	140
DSE	266	2,750	2,163	2,800
MBP	6,745	490	2	540
MCB	-	-	6,858	280
MKCB	8,436	1,040	-	-
MUCOBA	-	-	9,117	400
NICO	66,467	940	12,416	1,000
NMB	5,095	6,500	133	6,500
PAL	-	-	13,193	360
SWISS	529	1,500	6,471	1,560
TBL	-	-	71,182	10,690
TCC	-	-	-	-
TCCL	447	1,850	4,782	1,850
TOL	1,368	750	705	750
TPCC	7,817	4,700	15	4,850
TTP	4,672	130	-	-
VODA	-	-	164,742	545

