



SOLOMON Stockbrokers Limited

Member of Dar es Salaam Stock Exchange
Authorized Dealer of Government Securities

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e-Market Report

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Friday, April 5, 2024

Market Report for Thursday, 04 April 2024

DSE recorded a total turnover of TZS 1,169.58 Mln from 1,661,415 shares traded in 177 deals and TZS 8.32 Bln from bonds traded in 12 deals

On the Block Trade Pre-Arranged Market board, CRDB counter traded a block of 1,470,000 shares, while TCC counter traded a block of 33,000 shares

On the normal board, CRDB counter had 99,620 shares traded at a weighted average price of TZS 560 per share in 86 deals. DCB counter had 2,550 shares traded at a weighted average price of TZS 130 per share in 5 deals. DSE counter had 2,962 shares traded at a weighted average price of TZS 1,800 per share in 6 deals. MCB counter had 500 shares traded at a weighted average price of TZS 310 per share in 1 deal. NICO counter had 21,045 shares traded at a weighted average price of TZS 700 per share in 34 deals. NMB counter had 11,742 shares traded at a weighted average price of TZS 4,780 per share in 7 deals. TICL counter had 19,446 shares traded at a weighted average price of TZS 195 per share in 28 deals. TOL counter had 20 shares traded at a weighted average price of TZS 660 per share in 1 deal. TPCC counter had 100 shares traded at a weighted average price of TZS 4,300 per share in 2 deals. VODA counter had 430 shares traded at a weighted average price of TZS 740 per share in 3 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.06 Bln was traded at prices of 100.0540%, 101.5000%, 101.7433%, 102.0207%, 102.6126%, 103.0098%, 103.3903%, 106.3000% in 11 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.02 Bln was traded at a price of 100.0000% in 1 deal.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of 1Zs 0.50 Mln was traded at a price of 83.1215% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	80,664	550	20,233	560	1,569,620	863,978,400	1,437.66	550
DCB	-	-	67,163	130	2,550	331,500	12.70	130
DSE	1,242	1,800	58	1,820	2,962	5,355,240	42.88	1,800
JATU	-	-	5,652	265	-	-	5.81	265
MBP	-	-	5,262	305	-	-	8.06	305
MCB	-	-	4,640	300	500	155,000	19.17	310
MKCB	-	-	586	620	-	-	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	400
NICO	35,036	700	40	740	21,045	14,732,700	48.43	700
NMB	22,000	4,700	616	4,800	11,742	56,127,080	2,390.01	4,780
PAL	-	-	11,085	360	-	-	57.77	360
SWISS	-	-	1,235	1,100	-	-	39.60	1,100
TBL	-	-	18,461	10,400	-	-	3,216.11	10,400
TCC	-	-	24,636	16,200	33,000	224,400,000	1,700.00	6,800
TCCL	-	-	1,857	2,300	-	-	133.71	2,100
TICL	790	190	215,756	195	19,446	3,743,520	14.25	195
TOL	30	660	-	-	20	13,200	39.06	660
TPCC	-	-	1,039	4,300	100	430,000	773.67	4,300
TTP	-	-	-	-	-	-	11.41	120
VODA	-	-	125,585	740	430	318,200	1,724.80	740

MARKET SUMMARY		
Indices	04 April 2024	
TSI	4,453.23	-0.55
DSEI	1,787.37	-0.17

GAINERS & LOSERS		
Company	Price	Change
DCB	130	-7.14
DSE	1,800	-1.10
NICO	700	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,919.49
Equity Turnover	727,104,160.00
Total Volume	937,092
Total Deals	199

TOP MOVERS		
Company	Price	Volume
CRDB	560	1,569,620
TCC	6,800	33,000
NICO	700	21,045

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.7094	19.7539
USD	2552.3663	2577.8900
ZAR	136.6846	138.0101

CORPORATE BONDS

	Maturity (Years)	Coupon Rate	Due Date	Remarks
NMB JASIRI BOND	3	8.5%	March 2025	Interest is quarterly
FURSA SUKUK BOND	3	8.75%	December 2025	Interest is quarterly
NMB JAMII BOND	3	9.50%	October 2026	Interest is quarterly
NBC TWIGA BOND	5	10%	December 2027	Interest is semi-annual
TMRC BOND	5	10.20%	May 2028	Interest is semi-annual
CRDB KIJANI BOND	5	10.25%	October 2028	Interest is semi-annual

GOVERNMENT BONDS

	Maturity (Years)	Current Yield %	Previous Yield %	Remarks
	2	0.0000	11.6412	7.60% - 2024/26 Issue No.341 held 10.01.2024
	5	10.0922	9.6670	8.60% - 2023/28 Issue No.86 held 03.08.2023
	7	9.4633	9.3348	9.48% - 2022/29 Issue No.83 held 30.03.2022
	10	11.8775	11.5067	11.44% - 2023/33 Issue No.342 held 04.10.2023
	15	13.6552	12.7525	11.15% - 2024/39 Issue No.55 held 07.02.2024
	20	15.5130	13.5125	15.49% - 2019/39 Issue No.04 held 20.03.2024
	25	16.1290	16.7857	15.95% - 2021/46 Issue No.02 held 03.04.2024

[<http://www.bot.go.tz>]

Treasury Bills Auction Results Summary: 27 March 2024

	35 days	91 days	182 days	364 days
Offered (000,000)	900.0000	1,900.0000	2,900.0000	79,120.0000
Tendered (000,000)	900.0000	2,900.0000	4,000.0000	368,131.2000
Over (-) / Under (+) (000,000)	0.0000	-1,000.0000	-1,100.0000	-289,011.2000
Successful (000,000)	900.0000	1,900.0000	2,900.0000	182,571.2000
Current (WAY) %: 27.03.2024	5.9320	8.1418	8.5723	11.5656
Previous (WAY) %: 13.03.2024	5.9320	8.1882	8.6471	12.0735

[The auction is usually conducted bi-weekly on Wednesdays. Information thereof will be updated once results are made available]

UPCOMING TREASURY BOND & TREASURY BILLS AUCTION

1. Treasury Bond: 10 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
149	17 April 2024	04 August 04 February	11.44%	04 February 2026	17 April 2024

2. Treasury Bills: 08 April 2023

Amount (Mln) TZS	Maturities	Remarks
900	35 days	All maturities will be sold at this auction on behalf of the Union Government of Tanzania.
1,900	91 days	
2,900	182 days	
79,120	364 days	

[Interest income is subject to 10% withholding tax]

UNIT TRUST OF TANZANIA – ASSET MANAGEMENT & INVESTOR SERVICES: 03 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.4245	997.3503
WEKEZA	885.6452	867.9323
WATOTO	649.8963	643.3973
JIKIMU	169.4619	166.0726
LIQUID	393.8841	393.8841
BOND	115.9699	115.9699

[<http://www.uttamis.co.tz>]

WATUMISHI HOUSING INVESTMENT: 04 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.2003	113.2003

[<https://www.whi.go.tz/>]

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PROFILE



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