



# 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, March 22, 2024

## Market Report for Thursday, 21 March 2024

DSE recorded a total turnover of TZS 459.51 Mln from 233,870 shares traded in 130 deals; and TZS 2.98 Bln from bond traded in 20 deals.

On the Block Trade Pre-Arranged Market board, TBL counter traded a block of 60,000 shares.

On the normal board, CRDB counter had 123,005 shares traded at a weighted average price of TZS 540 per share in 66 deals. DCB counter had 15,344 shares traded at a weighted average price of TZS 130 per share in 11 deal. MBP counter had 10 shares traded at a weighted average price of TZS 305 per share in 1 deal. NICO counter had 6,883 shares traded at a weighted average price of TZS 600 per share in 11 deals. NMB counter had 8,129 shares traded at a weighted average price of TZS 4,740 per share in 6 deals. PAL counter had 138 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 2,468 shares traded at a weighted average price of TZS 1,100 per share in 4 deals. TBL counter had 20 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCCL counter had 1,000 shares traded at a weighted average price of TZS 2,100 per share in 2 deals. TICL counter had 2,310 shares traded at a weighted average price of TZS 195 per share in 16 deals. TPCC counter had 563 shares traded at a weighted average price of TZS 4,320 per share in 7 deals. VODA counter had 14,000 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 12.10% and a face value of TZS 0.05 Bln was traded at a price of 100.0000% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.76 Bln was traded at prices of 100.1464%, 100.3400%, 102.0001% and 105.4473% in 14 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.03 Bln at a price of 99.7837% in 1 deal, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.09 Bln was traded at prices of 103.6721% and 107.0000% in 4 deals.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	138,396	540	260,255	550	123,005	66,468,090	1,411.36	540
DCB	-	-	174,860	130	15,344	1,994,720	12.70	130
DSE	5,555	1,840	7	2,000	-	-	43.84	1,840
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	5,504	305	10	3,050	8.06	305
MCB	-	-	1,000	300	-	-	19.17	310
MKCB	-	-	586	630	-	-	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	400
NICO	93	610	-	-	6,883	4,158,630	41.51	600
NMB	13,227	4,700	447	4,800	8,129	38,575,440	2,370.00	4,740
PAL	-	-	13,421	360	138	49,680	57.77	360
SWISS	3,552	1,100	1,104	1,120	2,468	2,714,800	39.60	1,100
TBL	-	-	21,486	10,400	60,020	330,208,000	3,216.11	5,500
TCC	-	-	21,329	16,200	-	-	1,700.00	16,200
TCCL	8,500	2,100	1,975	2,200	1,000	2,100,000	133.71	2,100
TICL	-	-	1,902	195	2,310	450,450	14.25	195
TOL	85	660	-	-	-	-	40.24	680
TPCC	732	4,300	16,403	4,320	563	2,428,160	777.27	4,320
TTP	-	-	-	-	-	-	11.41	120
VODA	-	-	338,347	740	14,000	10,360,000	1,724.80	740

MARKET SUMMARY			GAINERS & LOSERS		
Indices	21 March 2024		Company	Price	Change
TSI	4,410.53	+10.33	DSE	1,840	0.00
DSEI	1,773.81	+3.28	CRDB	540	+1.89
			NICO	600	+3.45

TRADING STATISTICS		TOP MOVERS		
Market Cap (Bln)	14,804.92	Company	Price	Volume
Equity Turnover	459,511,020.00	CRDB	540	123,005
Total Volume	233,870	TBL	10,900	60,020
Total Deals	130	DCB	130	15,344

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.2438	19.2902
USD	2540.1881	2565.5900
ZAR	134.9900	136.3059

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	16.7857	14.3854	15.95% - 2021/46 Issue No.03 held 06.03.2024

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

Treasury Bills Auction Results Summary: 13 February 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)	1,800.0000	7,500.0000	5,700.0000	359,675.7900
Over (-) / Under (+) (000,000)	-900.0000	-5,600.0000	2,800.0000	-280,555.7900
Successful (000,000)	900.0000	1,900.0000	2,900.0000	93,075.0000
Current (WAY) %: 13.03.2024	5.9320	8.1882	8.6471	12.0735
Previous (WAY) %: 28.02.2024	0.0000	0.0000	8.9017	12.3010

[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: 25 Years Fixed Rate

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
-	03 April 2024	03 February 05 August	15.95%	05 August 2046	03 April 2024

### 2. Treasury Bills: 27 March 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: 20 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,001.3152	991.3020
WEKEZA	881.9431	864.3042
WATOTO	646.9606	640.4910
JIKIMU	170.6344	167.2217
LIQUID	392.1000	392.1000
BOND	116.3497	116.3497

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## WATUMISHI HOUSING INVESTMENT: 21 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	112.7692	112.7692

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For further information, please contact SOLOMON Stockbrokers Limited: 2124495 /2112874 /0764 269090 /0714 269090

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# SOLOMON Stockbrokers

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FUND MANAGERS

### PROFILE



The Company is licensed as Stockbrokers / Dealers, Investment Advisers and Fund Managers by the Capital Markets and Securities Authority (CMSA). SOLOMON is also licensed as a Primary Dealer of Government Securities by the Bank of Tanzania (BoT).

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