



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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Thursday, April 25, 2024

Market Report for Wednesday, 24 April 2024

DSE recorded a total turnover of TZS 1,131.92 Mln from 1,284,805 shares traded in 144 deals and TZS 18.25 Bln from bonds traded in 7 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 982,964 shares while NMB counter traded a block of 100,000 shares. On the Normal Board, CRDB counter had 180,641 shares traded at a weighted average price of TZS 550 per share in 75 deals. DCB counter had 350 shares traded at a weighted average price of TZS 130 per share in 8 deals. DSE counter had 20 shares traded at a weighted average price of TZS 1,840 per share in 1 deal. MBP counter had 300 shares traded at a weighted average price of TZS 305 per share in 1 deal. MKCB counter had 480 shares traded at a weighted average price of TZS 620 per share in 2 deals. NICO counter had 11,710 shares traded at a weighted average price of TZS 780 per share in 13 deals. NMB counter had 517 shares traded at a weighted average price of TZS 4,700 per share in 7 deals. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 1,053 shares traded at a weighted average price of TZS 1,000 per share in 2 deals. TBL counter had 60 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TCC counter had 40 shares traded at a weighted average price of TZS 16,200 per share in 2 deals. TCCL counter had 600 shares traded at a weighted average price of TZS 2,000 per share in 2 deals. TICL counter had 4,960 shares traded at a weighted average price of TZS 190 per share in 19 deals. TPCC counter had 1,050 shares traded at a weighted average price of TZS 4,300 per share in 2 deals. TTP counter had 30 shares traded at a weighted average price of TZS 120 per share in 2 deals. VODA counter had 20 shares traded at a weighted average price of TZS 740 per share in 1 deal.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 6.00 Bln was traded at a price of 120.7130% in 1 deal, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 4.48 Bln was traded at prices of 88.7632%, 95.0000% and 100.7472% in 3 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.62 Bln at prices of 105.0000%, 108.5000%, and 116.6760% in 3 deals.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	24,281	550	65,065	560	1,163,605	640,827,750	1,436.51	550
DCB	90	120	47,321	130	350	45,300	12.70	130
DSE	10	1,860	-	-	20	36,800	43.84	1,840
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	91,049	305	300	91,500	8.06	305
MCB	-	-	4	310	-	-	19.17	310
MKCB	-	-	9	620	480	297,600	18.37	620
MUCOBA	-	-	10,230	400	-	-	13.07	400
NICO	943	780	1,010	800	11,710	9,148,000	53.96	780
NMB	7,370	4,740	733	4,760	100,517	472,469,320	2,350.20	4,700
PAL	-	-	4,915	360	10	3,600	57.77	360
SWISS	-	-	17	1,000	1,053	1,053,000	36.00	1,000
TBL	-	-	21,128	10,400	60	624,000	3,216.11	10,400
TCC	-	-	26,300	16,200	40	648,000	1,700.00	16,200
TCCL	2,000	1,900	1,970	2,040	600	1,200,000	127.34	2,000
TICL	15,167	180	73,776	190	4,960	942,300	13.88	190
TOL	259	690	-	-	-	-	42.02	710
TPCC	635	4,200	10,443	4,300	1,050	4,515,000	773.67	4,300
TTP	-	-	4,480	120	30	3,600	11.41	120
VODA	-	-	146,708	740	20	14,800	1,724.80	740

MARKET SUMMARY		
Indices	24 April 2024	
TSI	4,435.70	+10.56
DSEI	1,781.81	+3.35

GAINERS & LOSERS		
Company	Price	Change
CRDB	550	+1.85
NICO	780	+4.00
TCCL	2,040	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,871.61
Equity Turnover	1,131,920,570.00
Total Volume	1,284,805
Total Deals	144

TOP MOVERS		
Company	Price	Volume
CRDB	550	1,163,605
NMB	4,740	100,517
NICO	780	11,710

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.1700	19.2183
USD	2568.7822	2594.4700
ZAR	133.7044	134.9361

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	11.6462	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	11.3268	11.8775	11.44% - 2023/33 Issue No.307 held 17.04.2024
	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: 24 April 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)	0.0000	1,900.0000	2,900.0000	257,000.0000
Over (-) / Under (+) (000,000)	0.0000	0.0000	0.0000	-177,880.0000
Successful (000,000)	0.0000	1,900.0000	2,900.0000	72,500.0000
Current (WAY) %: 24.04.2024	0.0000	8.0713	8.4501	9.9564
Previous (WAY) %: 08.04.2024	5.9320	0.0000	0.0000	10.8091

[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: 20 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
149	01 May 2024	25 March 24 September	15.49%	24 September 2040	01 May 2024

2. Treasury Bills: 08 May 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: 22 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,009.0813	998.9904
WEKEZA	889.0727	871.2912
WATOTO	652.3813	645.8575
JIKIMU	169.7726	166.3771
LIQUID	396.2976	396.2976
BOND	116.6561	116.6561

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

WATUMISHI HOUSING INVESTMENT: 23 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.8131	113.8131

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

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

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PROFILE



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