



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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Tuesday, April 23, 2024

Market Report for Monday, 22 April 2024

DSE recorded a total turnover of TZS 160.13 Mln from 216,047 shares traded in 224 deals, and TZS 17.12 Bln from bonds traded in 11 deals.

On the Normal Board, CRDB counter had 165,330 shares traded at a weighted average price of TZS 530 per share in 110 deals. DCB counter had 630 shares traded at a weighted average price of TZS 130 per share in 7 deals. DSE counter had 21,542 shares traded at a weighted average price of TZS 1,860 per share in 8 deals. MBP counter had 310 shares traded at a weighted average price of TZS 305 per share in 2 deals. MCB counter had 680 shares traded at a weighted average price of TZS 310 per share in 1 deal. MKCB counter had 1,150 shares traded at a weighted average price of TZS 620 per share in 2 deals. NICO counter had 5,366 shares traded at a weighted average price of TZS 740 per share in 29 deals. NMB counter had 1,025 shares traded at a weighted average price of TZS 4,780 per share in 6 deals. PAL counter had 200 shares traded at a weighted average price of TZS 360 per share in 3 deals. SWIS counter had 2,000 shares traded at a weighted average price of TZS 1,000 per share in 4 deals. TBL counter had 30 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TCCL counter had 3,825 shares traded at a weighted average price of TZS 2,030 per share in 7 deals. TICL counter had 11,570 shares traded at a weighted average price of TZS 190 per share in 33 deals. TPCC counter had 2,359 shares traded at a weighted average price of TZS 4,300 per share in 9 deals. VODA counter had 30 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 12.10% and a face value of TZS 0.05 Bln was traded at a price of 87.1157% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 15.65 Bln was traded at prices of 106.0475%, 106.8864%, 107.0000%, 107.1707% and 109.0997% in 5 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.11 Bln at prices of 99.1123%, 100.0000%, 100.5000% and 102.0000% in 5 deals.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	182,908	530	39,730	540	165,330	87,546,400	1,383.03	530
DCB	1,100	120	47,651	130	630	81,900	12.70	130
DSE	17,592	1,840	6,976	1,860	21,542	40,073,220	44.32	1,860
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	91,359	305	310	94,550	8.06	305
MCB	-	-	4	310	680	210,800	19.17	310
MKCB	-	-	3	620	1,150	713,000	18.37	620
MUCOBA	-	-	10,230	400	-	-	13.07	400
NICO	1,374	700	4,597	750	5,366	4,003,080	51.19	740
NMB	9,775	4,740	160	4,760	1,025	4,886,700	2,390.00	4,780
PAL	-	-	4,935	360	200	72,000	57.77	360
SWISS	-	-	1,365	1,000	2,000	2,000,000	36.00	1,000
TBL	-	-	22,375	10,400	30	312,000	3,216.11	10,400
TCC	-	-	26,947	16,200	-	-	1,700.00	16,200
TCCL	505	2,000	1,807	2,300	3,825	7,783,000	129.25	2,030
TICL	14,147	180	81,093	190	11,570	2,198,300	13.88	190
TOL	260	690	-	-	-	-	42.02	710
TPCC	1,905	4,100	11,842	4,300	2,359	10,132,700	773.67	4,300
TTP	-	-	4,550	120	-	-	11.41	120
VODA	-	-	334,296	740	30	22,200	1,724.80	740

MARKET SUMMARY		
Indices	22 April 2024	
TSI	4,415.28	-2.89
DSEI	1,775.33	-0.92

GAINERS & LOSERS		
Company	Price	Change
MKCB	620	-1.59
SWIS	1,000	-9.09
TCCL	2,040	-2.86

TRADING STATISTICS	
Market Cap (Bln)	14,817.52
Equity Turnover	160,129,850.00
Total Volume	216,047
Total Deals	224

TOP MOVERS		
Company	Price	Volume
CRDB	530	165,330
DSE	1,860	21,542
TICL	190	11,570

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.2425	19.2904
USD	2568.8713	2594.5600
ZAR	134.1027	135.4041

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: 08 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)	0.0000	0.0000	0.0000	162,715.7000
Over (-) / Under (+) (000,000)	0.0000	0.0000	0.0000	-83,595.7000
Successful (000,000)	0.0000	0.0000	0.0000	79,120.0000
Current (WAY) %: 08.04.2024	0.0000	0.0000	0.0000	10.8091
Previous (WAY) %: 27.03.2024	5.9320	8.1418	8.5723	11.5656

[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: 24 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: 19 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.4622	997.3876
WEKEZA	888.2110	870.4467
WATOTO	651.7187	645.2015
JIKIMU	169.6669	166.2736
LIQUID	395.6609	395.6609
BOND	116.5292	116.5292

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

WATUMISHI HOUSING INVESTMENT: 22 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.7507	113.7507

[<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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