



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, May 3, 2024

Market Report for Thursday, 02 May 2024

DSE recorded a total turnover of TZS 141.84 Mln from 244,794 shares traded in 209 deals and TZS 25.41 Bln from bonds traded in 7 deals. On the Normal Board, CRDB counter had 215,681 shares traded at a weighted average price of TZS 560 per share in 112 deals. DCB counter had 5,760 shares traded at a weighted average price of TZS 130 per share in 8 deals. DSE counter had 290 shares traded at a weighted average price of TZS 1,860 per share in 2 deals. MBP counter had 100 shares traded at a weighted average price of TZS 300 per share in 1 deal. MCB counter had 430 shares traded at a weighted average price of TZS 310 per share in 2 deals. MKCB counter had 660 shares traded at a weighted average price of TZS 630 per share in 2 deals. NICO counter had 10,876 shares traded at a weighted average price of TZS 790 per share in 33 deals. NMB counter had 1,360 shares traded at a weighted average price of TZS 4,800 per share in 5 deals. PAL counter had 30 shares traded at a weighted average price of TZS 360 per share in 3 deals. SWIS counter had 337 shares traded at a weighted average price of TZS 1,000 per share in 2 deals. TBL counter had 50 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCC counter had 30 shares traded at a weighted average price of TZS 16,200 per share in 1 deal. TCCL counter had 230 shares traded at a weighted average price of TZS 2,020 per share in 2 deals. TICL counter had 8,554 shares traded at a weighted average price of TZS 190 per share in 25 deals. TPCC counter had 116 shares traded at a weighted average price of TZS 4,300 per share in 4 deals. TTP counter had 90 shares traded at a weighted average price of TZS 120 per share in 1 deal. VODA counter had 200 shares traded at a weighted average price of TZS 740 per share in 5 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 19.89 Bln was traded at prices of 104.9789%, 121.5273%, 122.7018%, 124.7876% and 126.1577% in 6 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.00 Bln was traded at a price of 108.0000% in 1 deal. On the Corporate Bonds Board, a 3-year bond with a coupon rate of 8.50% and a face value of TZS 5.50 Mln was traded at a price of 91.5000% in 1 deal, while a 3-year bond with a coupon rate of 9.50% and a face value of TZS 0.80 Mln was traded at a price of 89.9999% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	54,853	550	357,555	560	215,681	120,736,660	1,462.09	560
DCB	-	-	6,709	130	5,760	748,800	12.70	130
DSE	202	1,860	-	-	290	539,400	44.31	1,860
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	32,965	300	100	30,000	7.93	300
MCB	-	-	500	310	430	133,300	19.17	310
MKCB	10	630	530	640	660	418,400	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	380
NICO	320	780	8,660	790	10,876	8,600,600	54.65	790
NMB	2,163	4,800	-	-	1,360	6,528,000	2,400.00	4,800
PAL	-	-	3,855	360	30	10,800	57.77	360
SWISS	973	1,000	-	-	337	337,000	36.00	1,000
TBL	-	-	22,174	10,400	50	520,000	3,216.11	10,400
TCC	-	-	23,823	16,200	30	486,000	1,700.00	16,200
TCCL	2,000	2,000	4,770	2,020	230	464,600	128.62	2,020
TICL	3,150	185	130,282	190	8,554	1,624,310	13.88	190
TOL	-	-	-	-	-	-	40.83	690
TPCC	1,000	4,200	16,554	4,300	116	498,800	773.67	4,300
TTP	-	-	4,390	120	90	10,800	11.41	120
VODA	-	-	316,964	740	200	148,000	1,724.80	740

MARKET SUMMARY			GAINERS & LOSERS		
Indices	02 May 2024		Company	Price	Change
TSI	4,445.36	-0.14	MKCB	630	1.61
DSEI	1,784.87	-0.05	NICO	790	-1.25
			MBP	300	0.00

TRADING STATISTICS		TOP MOVERS		
Market Cap (Bln)	14,897.19	Company	Price	Volume
Equity Turnover	141,835,470.00	CRDB	560	215,681
Total Volume	244,794	NICO	800	10,876
Total Deals	209	TICL	190	8,554

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.0415	19.0900
USD	2561.0792	2586.6900
ZAR	137.3284	138.6720

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	15.2430	15.5130	15.49% - 2020/40 Issue No.14 held 30.04.2024
	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: 10 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
82.00	15 May 2024	21 May 21 November	11.44%	21 November 2029	15 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: 30 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,017.7875	1,007.6097
WEKEZA	892.2839	874.4382
WATOTO	654.5292	647.9839
JKIMU	170.6146	167.2024
LIQUID	398.4238	398.4238
BOND	116.9688	116.9688

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

WATUMISHI HOUSING INVESTMENT: 02 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.0611	114.0611

[<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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