



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 30, 2024

Market Report for Monday, 29 April 2024

DSE recorded a total turnover of TZS 644.57 Mln from 1,080,761 shares traded in 255 deals and TZS 0.40 Bln from bonds traded.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 793,173 shares. On the Normal Board, CRDB counter had 203,663 shares traded at a weighted average price of TZS 560 per share in 163 deals. DCB counter had 10,519 shares traded at a weighted average price of TZS 130 per share in 7 deals. DSE counter had 25,060 shares traded at a weighted average price of TZS 1,860 per share in 7 deals. MBP counter had 70 shares traded at a weighted average price of TZS 300 per share in 3 deals. MCB counter had 16 shares traded at a weighted average price of TZS 310 per share in 2 deals. MKCB counter had 9 shares traded at a weighted average price of TZS 620 per share in 1 deal. MUCOBA counter had 50 shares traded at a weighted average price of TZS 400 per share in 1 deal. NICO counter had 32,037 shares traded at a weighted average price of TZS 780 per share in 26 deals. NMB counter had 644 shares traded at a weighted average price of TZS 4,770 per share in 4 deals. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 10 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. TICL counter had 13,553 shares traded at a weighted average price of TZS 185 per share in 14 deals. TOL counter had 10 shares traded at a weighted average price of TZS 690 per share in 2 deals. TPCC counter had 1,757 shares traded at a weighted average price of TZS 4,250 per share in 7 deals. TTP counter had 10 shares traded at a weighted average price of TZS 120 per share in 1 deal. VODA counter had 110 shares traded at a weighted average price of TZS 740 per share in 2 deals.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.08 Bln was traded at a price of 100.0000% in 3 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.16 Bln was traded at prices of 90.0000%, 90.0001%, 95.0000% in 3 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.17 Bln at prices of 100.0000% and 111.1345% in 3 deals.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	2,730	550	82,614	560	996,836	557,648,660	1,462.63	560
DCB	10	125	41,451	130	10,519	1,364,970	12.67	130
DSE	235	1,860	-	-	25,060	46,611,600	44.31	1,860
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	1,966	300	70	21,000	7.93	300
MCB	-	-	434	310	16	4,960	19.17	310
MKCB	391	620	-	-	9	5,580	18.37	620
MUCOBA	-	-	10	360	50	20,000	13.07	400
NICO	1,010	770	32	790	32,037	25,101,670	53.96	780
NMB	606	4,760	-	-	644	3,071,640	2,384.81	4,770
PAL	-	-	2,905	360	10	3,600	57.77	360
SWISS	-	-	437	1,000	10	10,000	36.00	1,000
TBL	-	-	15,883	10,400	60	624,000	3,216.11	10,400
TCC	-	-	16,676	16,200	-	-	1,700.00	16,200
TCCL	2,000	1,900	-	-	-	-	127.34	2,000
TICL	8,974	160	65,786	190	13,553	2,513,240	13.55	185
TOL	259	690	-	-	10	6,900	40.83	690
TPCC	579	4,100	175	4,200	1,757	7,480,400	766.47	4,260
TTP	90	120	-	-	10	1,200	11.41	120
VODA	-	-	284,902	740	110	81,400	1,724.80	740

MARKET SUMMARY		
Indices	29 April 2024	
TSI	4,444.81	-0.04
DSEI	1,784.70	-0.01

GAINERS & LOSERS		
Company	Price	Change
TICL	185	-2.63
NICO	780	+1.30
TCCL	2,020	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,895.73
Equity Turnover	644,570,820.00
Total Volume	1,080,761
Total Deals	255

TOP MOVERS		
Company	Price	Volume
CRDB	560	996,836
NICO	780	32,037
DSE	1,860	25,060

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.0324	19.0809
USD	2559.8614	2585.4600
ZAR	137.0148	138.3353

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	30 April 2024	25 March 24 September	15.49%	24 September 2040	30 April 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: 25 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,017.1381	1,006.9667
WEKEZA	889.9640	872.1647
WATOTO	653.7642	647.2266
JKIMU	170.4439	167.0350
LIQUID	397.8739	397.8739
BOND	116.7198	116.7198

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

WATUMISHI HOUSING INVESTMENT: 29 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.9679	113.9679

[<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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