



# 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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Wednesday, April 3, 2024

## Market Report for Tuesday, 02 April 2024

DSE recorded a total turnover of TZS 521.18 Mln from 229,969 shares traded in 226 deals; and TZS 9.21 Bln from bond traded in 5 deals.

On the Block Trade Pre-Arranged Market board, TBL counter-traded a block of 50,000 shares.

On the normal board, CRDB counter had 125,086 shares traded at a weighted average price of TZS 550 per share in 151 deals. DCB counter had 150 shares traded at a weighted average price of TZS 140 per share in 1 deal. DSE counter had 477 shares traded at a weighted average price of TZS 1,840 per share in 9 deals. MBP counter had 160 shares traded at a weighted average price of TZS 305 per share in 1 deal. NICO counter had 13,376 shares traded at a weighted average price of TZS 660 per share in 14 deals.

NMB counter had 30,340 shares traded at a weighted average price of TZS 4,780 per share in 13 deals. PAL counter had 60 shares traded at a weighted average price of TZS 360 per share in 3 deals. SWIS counter had 300 shares traded at a weighted average price of TZS 1,100 per share in 1 deal. TCCL counter had 160 shares traded at a weighted average price of TZS 2,300 per share in 3 deals. TICL counter had 8,174 shares traded at a weighted average price of TZS 195 per share in 23 deals. TPCC counter had 1,646 shares traded at a weighted average price of TZS 4,320 per share in 4 deals. VODA counter had 40 shares traded at a weighted average price of TZS 740 per share in 2 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.29 Bln was traded at prices of 100.0000%, 102.0206%, 102.2001%, 102.7559% and 111.6506% in 5 deals.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 8.50% and a face value of TZS 2.00 Mln was traded at a price of 88.0400% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	113,931	550	12,908	560	125,086	69,405,970	1,462.63	560
DCB	10	120	39,015	140	150	21,000	12.70	130
DSE	-	-	1,933	1,820	477	876,480	43.36	1,820
JATU	-	-	400	265	-	-	5.81	265
MBP	-	-	5,312	305	160	48,800	8.06	305
MCB	-	-	1,470	300	-	-	19.17	310
MKCB	-	-	153	630	-	-	18.37	630
MUCOBA	-	-	13,920	400	-	-	13.07	400
NICO	53,760	660	-	-	13,376	8,840,760	45.66	660
NMB	82	4,760	30	4,780	30,340	145,030,780	2,390.00	4,780
PAL	-	-	11,335	360	60	21,600	57.77	360
SWISS	-	-	6,375	1,100	300	330,000	39.60	1,100
TBL	-	-	19,110	10,400	50,000	287,500,000	3,216.11	5,750
TCC	-	-	27,156	16,200	-	-	1,700.00	16,200
TCCL	10	2,100	1,807	2,300	160	368,000	146.44	2,300
TICL	1,150	190	32,192	195	8,174	1,593,930	14.23	195
TOL	10	660	-	-	-	-	39.06	660
TPCC	1,119	4,300	12,563	4,320	1,646	71,100,720	777.27	4,320
TTP	40	120	-	-	-	-	11.41	120
VODA	-	-	324,841	740	40	29,600	1,724.80	740

MARKET SUMMARY			GAINERS & LOSERS		
Indices	02 April 2024		Company	Price	Change
TSI	4,442.80	-19.49	NICO	660	1.54
DSEI	1,784.06	-6.18	CRDB	550	-3.51
			TPCC	4,300	-0.46

TRADING STATISTICS		TOP MOVERS		
Market Cap (Bln)	14,890.41	Company	Price	Volume
Equity Turnover	521,177,640.00	CRDB	570	125,086
Total Volume	229,969	TBL	10,900	50,000
Total Deals	226	NMB	4,780	30,340

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.4816	19.5273
USD	2552.0891	2577.6100
ZAR	135.2989	136.6265

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: 27 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)	900.0000	2,900.0000	4,000.0000	368,131.2000
Over (-) / Under (+) (000,000)	0.0000	-1,000.0000	-1,100.0000	-289,011.2000
Successful (000,000)	900.0000	1,900.0000	2,900.0000	182,571.2000
Current (WAY) %: 27.03.2024	5.9320	8.1418	8.5723	11.5656
Previous (WAY) %: 13.03.2024	5.9320	8.1882	8.6471	12.0735

[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 (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
149	03 April 2024	03 February 05 August	15.95%	05 August 2046	03 April 2024

### 2. Treasury Bills: 10 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: 28 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,006.8175	996.7494
WEKEZA	884.5232	866.8327
WATOTO	648.9500	642.4605
JIKIMU	172.2141	168.7698
LIQUID	393.2130	393.2130
BOND	116.7778	116.7778

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## WATUMISHI HOUSING INVESTMENT: 28 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	112.9776	112.9776

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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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### PROFILE



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