



# 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, May 7, 2024

## Market Report for Monday, 06 May 2024

DSE recorded a total turnover of TZS 1,066.85 Mln from 1,800,965 shares traded in 286 deals; and TZS 2.00 Bln from bond traded in 26 deals.

On the Block Trade Pre-arranged Market board, CRDB counter-traded a block of 1,121,956 shares. On the Normal Board, CRDB counter had 640,403 shares traded at a weighted average price of TZS 560 per share in 197 deals. DCB counter had 3,530 shares traded at a weighted average price of TZS 130 per share in 6 deals. DSE counter had 10 shares traded at a weighted average price of TZS 1,860 per share in 1 deal. MBP counter had 100 shares traded at a weighted average price of TZS 300 per share in 1 deal. NICO counter had 5,029 shares traded at a weighted average price of TZS 780 per share in 22 deals. NMB counter had 1,483 shares traded at a weighted average price of TZS 4,800 per share in 10 deals. SWIS counter had 1,523 shares traded at a weighted average price of TZS 1,000 per share in 4 deals. TCCL counter had 2,010 shares traded at a weighted average price of TZS 2,000 per share in 3 deals. TICL counter had 10,193 shares traded at a weighted average price of TZS 190 per share in 19 deals. TPCC counter had 14,238 shares traded at a weighted average price of TZS 4,280 per share in 17 deals. TTP counter had 200 shares traded at a weighted average price of TZS 120 per share in 1 deal. VODA counter had 290 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 1.54 Bln was traded at prices of 102.5000%, 102.5789%, 103.2550%, 103.2581%, 104.5523%, 106.0000%, 107.0000%, 108.0000%, 109.0000%, 111.0952% and 112.5000% in 19 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.21 Bln was traded at prices of 89.4827%, 94.0000%, and 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 0.16 Bln at prices of 99.3902%, 112.0000% and 114.2708% in 4 deals.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	195,372	550	63,176	560	1,762,359	986,583,690	1,462.13	560
DCB	-	-	1,049	130	3,530	458,900	12.70	130
DSE	392	1,860	-	-	10	18,600	44.31	1,860
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	32,875	300	100	30,000	7.93	300
MCB	-	-	500	320	-	-	19.17	310
MKCB	-	-	2,188	620	-	-	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	380
NICO	2,230	760	5,968	780	5,029	3,919,220	53.96	780
NMB	5,505	4,800	-	-	1,483	7,118,400	2,400.00	4,800
PAL	-	-	3,835	360	-	-	57.77	360
SWISS	-	-	3,919	1,000	1,523	1,523,000	36.00	1,000
TBL	-	-	22,556	10,400	-	-	3,216.11	10,400
TCC	-	-	23,585	16,200	-	-	1,700.00	16,200
TCCL	2,000	1,900	525	2,000	2,010	4,020,000	127.34	2,000
TICL	1,305	180	316,089	190	10,193	1,936,670	13.88	190
TOL	-	-	-	-	-	-	40.83	690
TPCC	672	4,200	9,695	4,300	14,238	61,004,640	770.07	4,280
TTP	-	-	4,190	120	200	24,000	11.41	120
VODA	-	-	175,230	740	290	214,600	1,724.80	740

MARKET SUMMARY		
Indices	06 May 2024	
TSI	4,443.29	-0.89
DSEI	1,784.22	-0.28

GAINERS & LOSERS		
Company	Price	Change
TPCC	4,280	-0.47
NICO	780	+2.63
MBP	300	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,891.69
Equity Turnover	1,066,851,720.00
Total Volume	1,800,965
Total Deals	286

TOP MOVERS		
Company	Price	Volume
CRDB	560	1,762,359
TPCC	4,300	14,238
TICL	190	10,193

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.2152	19.2633
USD	2570.0297	2595.7300
ZAR	139.6626	141.0102

#### 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: 03 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,018.1609	1,007.9793
WEKEZA	892.8164	874.9600
WATOTO	654.9452	648.3957
JKIMU	170.7053	167.2912
LIQUID	399.6780	399.6780
BOND	116.0579	116.0579

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

## WATUMISHI HOUSING INVESTMENT: 06 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.1852	114.1852

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

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

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# SOLOMON Stockbrokers

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FUND MANAGERS

### PROFILE



The Company is licensed as Stockbrokers / Dealers, Investment Advisers and Fund Managers by the Capital Markets and Securities Authority (CMSA). SOLOMON is also licensed as a Primary Dealer of Government Securities by the Bank of Tanzania (BoT).

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