



# 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 2, 2024

## Market Report for Thursday, 28 March 2024

DSE recorded a total turnover of TZS 123.87 Mln from 154,576 shares traded in 263 deals, and TZS 0.32 Bln from bonds traded in 11 deals.

On the normal board, CRDB counter had 111,923 shares traded at a weighted average price of TZS 570 per share in 177 deals. DCB counter had 620 shares traded at a weighted average price of TZS 130 per share in 10 deals. MBP counter had 7,418 shares traded at a weighted average price of TZS 305 per share in 3 deals. MCB counter had 20 shares traded at a weighted average price of TZS 305 per share in 2 deals. NICO counter had 16,676 shares traded at a weighted average price of TZS 650 per share in 18 deals. NMB counter had 3,197 shares traded at a weighted average price of TZS 4,780 per share in 9 deals. SWIS counter had 30 shares traded at a weighted average price of TZS 1,100 per share in 2 deals. TCCL counter had 680 shares traded at a weighted average price of TZS 2,140 per share in 9 deals. TICL counter had 7,108 shares traded at a weighted average price of TZS 195 per share in 22 deals. TOL counter had 100 shares traded at a weighted average price of TZS 680 per share in 1 deal. TPCC counter had 6,784 shares traded at a weighted average price of TZS 4,300 per share in 8 deals. VODA counter had 20 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 0.21 Bln was traded at prices of 98.5100%, 99.3730%, 102.9370%, 104.0000%, 104.4514% and 111.7114% in 6 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.12 Bln was traded at prices of 83.6933%, 88.3475%, 88.3820%, 89.4615% and 92.3065% in 5 deals.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	123,214	550	31,461	560	111,923	63,305,790	1,488.75	570
DCB	10	120	99,260	130	620	80,600	12.70	130
DSE	207	1,840	100	1,900	-	-	43.84	1,840
JATU	-	-	-	-	-	-	5.81	265
MBP	-	-	4,251	305	7,418	2,262,490	8.06	305
MCB	-	-	1,470	310	20	6,100	18.86	305
MKCB	-	-	-	-	-	-	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	400
NICO	64,173	660	-	-	16,676	10,813,460	44.97	650
NMB	130	4,780	981	4,800	3,197	15,258,480	2,390.00	4,780
PAL	-	-	11,585	360	-	-	57.77	360
SWISS	-	-	11,390	1,100	30	33,000	39.60	1,100
TBL	-	-	19,613	10,400	-	-	3,216.11	6,000
TCC	-	-	26,719	16,200	-	-	1,700.00	16,200
TCCL	17,827	2,100	-	-	680	1,452,800	133.71	2,100
TICL	3,780	190	3,402	195	7,108	1,384,010	14.23	195
TOL	1,790	680	-	-	100	68,000	40.24	680
TPCC	410	4,220	13,134	4,320	6,784	29,187,260	773.67	4,300
TTP	40	120	-	-	-	-	12.36	130
VODA	-	-	326,807	740	20	14,800	1,724.80	740

MARKET SUMMARY			GAINERS & LOSERS		
Indices	28 March 2024		Company	Price	Change
TSI	4,462.29	+0.12	NICO	650	+6.56
DSEI	1,790.24	+0.04	TICL	195	+5.41
			TPCC	4,300	-0.46

TRADING STATISTICS		TOP MOVERS		
Market Cap (Bln)	14,924.03	Company	Price	Volume
Equity Turnover	123,866,790.00	CRDB	570	111,923
Total Volume	154,576	NICO	650	16,676
Total Deals	263	MBP	305	7,418

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.4099	19.4558
USD	2,547.5545	2,573.0300
ZAR	134.1771	135.4968

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

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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: 27 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,006.1094	996.0483
WEKEZA	884.3389	866.6521
WATOTO	648.8318	642.3435
JIKIMU	171.2961	167.8701
LIQUID	392.8719	392.8719
BOND	116.6356	116.6356

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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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### PROFILE



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