



Market Report for Tuesday, 21 May 2024

DSE recorded a total turnover of TZS 646.63 mln from 1,053,168 shares traded in 268 deals and TZS 2.13 Bln from bonds traded in 8 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 427,100 shares, while TOL counter traded a block of 330,592 shares.

On the Normal Board, CRDB counter had 265,811 shares traded at a weighted average price of TZS 480 per share in 180 deals. DCB counter had 1,502 shares traded at a weighted average price of TZS 130 per share in 6 deals. DSE counter had 1,000 shares traded at a weighted average price of TZS 1,860 per share in 7 deals. NICO counter had 7,480 shares traded at a weighted average price of TZS 800 per share in 25 deals. NMB counter had 12,941 shares traded at a weighted average price of TZS 5,200 per share in 18 deals. SWIS counter had 1,030 shares traded at a weighted average price of TZS 1,000 per share in 2 deals. TCCL counter had 30 shares traded at a weighted average price of TZS 1,965 per share in 2 deals. TICL counter had 4,442 shares traded at a weighted average price of TZS 190 per share in 18 deals. TPCC counter had 1,100 shares traded at a weighted average price of TZS 4,300 per share in 5 deals. TTP counter had 20 shares traded at a weighted average price of TZS 110 per share in 1 deal. VODA counter had 120 shares traded at a weighted average price of TZS 740 per share in 3 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.09 Bln was traded at prices of 106.5779% and 106.8995% in 2 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 1.44 Bln was traded at prices of 93.1109%, 94.9264%, 95.0000% and 100.0000% in 5 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.58 Bln at a price of 110.5000% in 1 deal.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	3,422	480	24,283	490	692,911	333,142,170	1,253.68	480
DCB	30	120	16,109	130	1,502	195,260	12.70	130
DSE	36	1,860	-	-	1,000	1,860,000	44.31	1,860
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	33,551	300	-	-	7.93	300
MCB	-	-	-	-	-	-	19.78	320
MKCB	-	-	1,322	630	-	-	18.37	630
MUCOBA	-	-	10,170	400	-	-	13.07	380
NICO	200	790	21,669	800	7,480	5,972,900	55.34	800
NMB	73	5,200	10	5,300	12,941	67,292,200	2,599.96	5,200
PAL	-	-	2,565	360	-	-	57.77	360
SWISS	7,470	1,000	-	-	1,030	1,030,000	36.00	1,000
TBL	-	-	20,205	10,400	-	-	3,216.11	10,400
TCC	-	-	14,434	16,200	-	-	1,700.00	16,200
TCCL	200	1,820	990	1,900	30	59,000	124.80	1,960
TICL	1,060	185	245,097	190	4,442	842,980	13.87	190
TOL	12	700	-	-	330,592	231,414,400	41.42	700
TPCC	687	4,300	-	-	1,100	4,730,000	773.67	4,300
TTP	-	-	204	110	20	2,200	10.46	110
VODA	-	-	350,252	740	120	88,800	1,724.80	740

MARKET SUMMARY		
Indices	21 May 2024	
TSI	4,450.66	+18.64
DSEI	1,786.56	+5.92

GAINERS & LOSERS		
Company	Price	Change
NICO	800	-1.23
NMB	5,200	+1.96
CRDB	480	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,911.21
Equity Turnover	646,629,910.00
Total Volume	1,053,168
Total Deals	268

TOP MOVERS		
Company	Price	Volume
CRDB	480	692,911
TOL	690	330,592
NMB	5,100	12,941

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.6313	19.6777
USD	2,576.6040	2,602.3700
ZAR	142.0039	143.4018

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: 05 May 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	0.0000	0.0000	244,895.7000
Over (-) / Under (+) (000,000)	0.0000	0.0000	0.0000	-165,775.7000
Successful (000,000)	0.0000	0.0000	0.0000	48,500.0000
Current (WAY) %: 08.05.2024	0.0000	0.0000	0.0000	8.6137
Previous (WAY) %: 24.04.2024	0.0000	8.0713	8.4501	9.9564

[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: 15 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
72.00	22 May 2024	26 September 28 March	13.50%	28 March 2034	22 May 2024

2. Treasury Bills: 29 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: 20 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,022.5021	1,012.2770
WEKEZA	896.3690	878.4416
WATOTO	656.7496	650.1821
JKIMU	171.5382	168.1075
LIQUID	401.4880	401.4880
BOND	116.6060	116.6060

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

WATUMISHI HOUSING INVESTMENT: 21 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.6434	114.6434

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

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