



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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Thursday, May 2, 2024

Market Report for Tuesday, 30 April 2024

DSE recorded a total turnover of TZS 646.90 Mln from 791,043 shares traded in 256 deals; and TZS 11.42 Bln from bond traded.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 500,000 shares, while NMB counter traded a block of 50,000 shares. On the Normal Board, CRDB counter had 215,986 shares traded at a weighted average price of TZS 560 per share in 186 deals. DCB counter had 370 shares traded at a weighted average price of TZS 130 per share in 5 deals. DSE counter had 1,760 shares traded at a weighted average price of TZS 1,860 per share in 3 deals. MBP counter had 1,090 shares traded at a weighted average price of TZS 300 per share in 3 deals. MUCOBA counter had 20 shares traded at a weighted average price of TZS 380 per share in 2 deals. NICO counter had 2,000 shares traded at a weighted average price of TZS 800 per share in 13 deals. PAL counter had 20 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 100 shares traded at a weighted average price of TZS 100 per share in 1 deal. TBL counter had 20 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCCL counter had 50 shares traded at a weighted average price of TZS 2,100 per share in 2 deals. TICL counter had 17,160 shares traded at a weighted average price of TZS 190 per share in 24 deals. TOL counter had 10 shares traded at a weighted average price of TZS 690 per share in 1 deal. TPCC counter had 2,447 shares traded at a weighted average price of TZS 4,300 per share in 7 deals. VODA counter had 10 shares traded at a weighted average price of TZS 740 per share in 1 deal.

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.05 Bln was traded at a price of 100.0000% in 1 deal, while a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.01 Bln was traded at a price of 83.7733% in 1 deal. The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of 12S 10.07 Bln at prices of 100.0000%, 109.3977%, 111.3122% and 114.2790% in 5 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.22 Bln was traded at prices of 89.4953%, 90.0000%, 95.0001%, 98.0963% in 9 deals. Also, a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.05 Bln was traded at a price of 110.0000% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	16,367	550	136,516	560	715,986	390,446,660	1,462.63	560
DCB	-	-	15,074	130	370	48,050	12.68	130
DSE	20	1,860	-	-	1,760	3,273,600	44.31	1,860
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	876	300	1,090	327,000	7.93	300
MCB	-	-	434	310	-	-	19.17	310
MKCB	460	640	-	-	-	-	18.37	620
MUCOBA	-	-	10,170	400	20	7,600	13.07	380
NICO	7,090	790	11,428	800	2,000	1,599,680	55.33	800
NMB	2,100	4,800	-	-	50,000	237,000,000	2,370.00	4,740
PAL	-	-	2,885	360	20	7,200	57.77	360
SWISS	-	-	337	1,000	100	100,000	36.00	1,000
TBL	-	-	14,835	10,400	20	208,000	3,216.11	10,400
TCC	-	-	16,285	16,200	-	-	1,700.00	16,200
TCCL	2,000	1,900	160	2,100	50	105,000	133.71	2,100
TICL	3,340	185	101,002	190	17,160	3,258,650	13.88	190
TOL	249	690	-	-	10	6,900	40.83	690
TPCC	1,000	4,100	11,973	4,300	2,447	10,504,600	773.67	4,300
TTP	90	120	-	-	-	-	11.41	120
VODA	-	-	311,107	740	10	7,400	1,724.80	740

MARKET SUMMARY		
Indices	30 April 2024	
TSI	4,445.50	+0.69
DSEI	1,784.92	+0.22

GAINERS & LOSERS		
Company	Price	Change
NICO	800	+2.56
TICL	190	+2.70
MBP	300	-1.64

TRADING STATISTICS	
Market Cap (Bln)	14,897.57
Equity Turnover	646,900,340.00
Total Volume	791,043
Total Deals	256

TOP MOVERS		
Company	Price	Volume
CRDB	560	715,986
NMB	4,740	50,000
TICL	185	17,160

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.0368	19.0853
USD	2,560.4554	2,586.0600
ZAR	136.4158	137.7425

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: 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: 29 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,017.6578	1,007.4812
WEKEZA	892.0821	874.2405
WATOTO	654.3754	647.8316
JKIMU	170.5804	167.1688
LIQUID	398.3139	398.3139
BOND	116.8475	116.8475

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

WATUMISHI HOUSING INVESTMENT: 30 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.0000	114.0000

[<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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