



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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Monday, April 8, 2024

Market Report for Friday, 05 April 2024

DSE recorded a total turnover of TZS 83.35 Mln from 146,285 shares traded in 177 deals; and TZS 8.17 Bln from bond traded in 7 deals. On the normal board, CRDB counter had 134,701 shares traded at a weighted average price of TZS 560 per share in 138 deals. DCB counter had 3,500 shares traded at a weighted average price of TZS 130 per share in 3 deals. DSE counter had 58 shares traded at a weighted average price of TZS 1,820 per share in 2 deals. MKCB counter had 100 shares traded at a weighted average price of TZS 620 per share in 1 deal. NICO counter had 140 shares traded at a weighted average price of TZS 750 per share in 5 deals. NMB counter had 1,000 shares traded at a weighted average price of TZS 4,760 per share in 1 deal. SWIS counter had 10 shares traded at a weighted average price of TZS 1,100 per share in 1 deal. TBL counter had 60 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TCCL counter had 10 shares traded at a weighted average price of TZS 2,300 per share in 1 deal. TICL counter had 6,443 shares traded at a weighted average price of TZS 195 per share in 19 deals. TPCC counter had 253 shares traded at a weighted average price of TZS 4,240 per share in 3 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 20-year bond with a coupon rate of 12.10% and a face value of TZS 1.00 Bln was traded at a price of 100.9901% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.23 Bln was traded at prices of 100.9000%, 101.0000%, 101.5500% and 105.7847% in 5 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 1.72 Bln at a price of 95.3381% in 1 deal.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 8.50% and a face value of TZS 20.00 Mln was traded at a price of 91.0000% in 1 deal, while a 3-year bond with a coupon rate of 9.50% and a face value of TZS 5.50 Mln was traded at prices of 81.0000% and 84.0001% in 3 deals.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	78,999	550	12,317	560	134,701	74,869,820	1,462.63	560
DCB	100	120	70,102	130	3,500	455,000	12.70	130
DSE	2	1,820	70	1,880	58	105,560	43.36	1,820
JATU	-	-	5,652	265	-	-	5.81	265
MBP	-	-	2,231	305	-	-	8.06	305
MCB	-	-	4,640	300	-	-	19.17	310
MKCB	-	-	486	620	100	62,000	18.37	620
MUCOBA	-	-	-	-	-	-	13.07	400
NICO	26	760	40	770	140	105,200	51.88	750
NMB	100	4,780	-	-	1,000	4,760,000	2,380.00	4,760
PAL	-	-	11,085	360	-	-	57.77	360
SWISS	-	-	-	-	10	11,000	39.60	1,100
TBL	-	-	17,577	10,400	60	624,000	3,216.11	10,400
TCC	-	-	21,316	16,200	-	-	1,700.00	6,800
TCCL	-	-	3,000	2,100	10	23,000	146.44	2,300
TICL	780	190	209,323	195	6,443	1,256,335	14.25	195
TOL	1,790	680	-	-	-	-	39.06	660
TPCC	20	4,200	926	4,300	253	1,073,900	762.87	4,240
TTP	-	-	-	-	-	-	11.41	120
VODA	-	-	126,230	740	10	7,400	1,724.80	740

MARKET SUMMARY		
Indices	05 April 2024	
TSI	4,453.23	0.00
DSEI	1,787.37	0.00

GAINERS & LOSERS		
Company	Price	Change
DCB	130	0.00
DSE	1,800	0.00
NICO	700	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,918.03
Equity Turnover	83,353,215.00
Total Volume	146,285
Total Deals	177

TOP MOVERS		
Company	Price	Volume
CRDB	560	134,701
TICL	195	6,443
DCB	130	3,500

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.6978	19.7424
USD	2550.8713	2576.3800
ZAR	136.5117	137.8186

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	16.1290	16.7857	15.95% - 2021/46 Issue No.02 held 03.04.2024

[<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: 10 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
149	17 April 2024	04 August 04 February	11.44%	04 February 2026	17 April 2024

2. Treasury Bills: 08 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: 04 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.1444	997.0730
WEKEZA	885.8474	868.1304
WATOTO	649.8959	643.3969
JIKIMU	169.3897	166.0019
LIQUID	393.9966	393.9966
BOND	116.0018	116.0018

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

WATUMISHI HOUSING INVESTMENT: 05 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.2316	113.2316

[<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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