



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 15, 2024

Market Report for Friday, 12 April 2024

DSE recorded a total turnover of TZS 796.86 Mln from 1,222, 151 shares traded in 219 deals; and TZS 2.84 Bln from bonds traded.

On the Block Trade Pre-Arranged Market board, CRDB counter-traded a block of 450,000 shares. On the normal board, the CRDB counter had 694,694 shares traded at a weighted average price of TZS 550 per share in 124 deals. DCB counter had 16,910 shares traded at a weighted average price of TZS 130 per share in 6 deals. DSE counter had 16 shares traded at a weighted average price of TZS 1,840 per share in 2 deals. MCB counter had 3,956 shares traded at a weighted average price of TZS 310 per share in 4 deals. MUCOBA counter had 3,670 shares traded at a weighted average price of TZS 400 per share in 2 deals. NICO counter had 2,252 shares traded at a weighted average price of TZS 720 per share in 15 deals. NMB counter had 29,500 shares traded at a weighted average price of TZS 4,760 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 20 shares traded at a weighted average price of TZS 1,100 per share in 1 deal. TBL counter had 70 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCC counter had 60 shares traded at a weighted average price of TZS 16,200 per share in 1 deal. TICL counter had 15,314 shares traded at a weighted average price of TZS 195 per share in 31 deals. TOL counter had 2,439 shares traded at a weighted average price of TZS 690 per share in 5 deals. TPCC counter had 3,200 shares traded at a weighted average price of TZS 4,320 per share in 7 deals. VODA counter had 30 shares traded at a weighted average price of TZS 740 per share in 3 deals.

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 Bln was traded at prices of 104.9763% and 105.2623% in 2 deals, while a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.12 Bln was traded at prices of 84.2263% and 100.0000 in 3 deals. The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.91 Bln at prices of 102.0207%, 103.5000%, 103.6853%, 104.0000%, 108.0000%, 109.0832% and 111.8415% in 15 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.09 Bln was traded at prices of 89.3959%, 99.3085% and 99.3650% in 3 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.63 Bln was traded at prices of 100.0000%, 101.0000%, 101.3516%, 101.4603%, 103.0785%, 104.0000%, 105.0000%, 105.5572%, 106.5000% and 107.6078% in 26 deals.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	200	540	31,734	550	1,144,694	629,644,340	1,436.65	550
DCB	-	-	43,803	130	16,910	2,198,300	12.70	130
DSE	21	1,840	-	-	16	29,440	43.84	1,840
JATU	-	-	5,652	265	-	-	5.81	265
MBP	-	-	200	320	3,956	1,226,360	8.19	310
MCB	-	-	684	310	-	-	19.17	310
MKCB	-	-	639	620	-	-	18.37	620
MUCOBA	-	-	10,250	400	3,670	1,468,000	13.07	400
NICO	10	840	-	-	2,252	1,626,440	49.81	720
NMB	4,121	4,740	1,971	4,760	29,500	140,433,200	2,380.22	4,760
PAL	-	-	11,065	360	20	7,200	57.77	360
SWISS	-	-	9,955	1,100	20	22,000	39.60	1,100
TBL	-	-	20,253	10,400	70	728,000	3,216.11	10,400
TCC	-	-	26,998	16,200	60	972,000	1,700.00	16,200
TCCL	20	2,000	1,105	2,100	-	-	133.71	2,100
TICL	1,735	180	39,557	200	15,314	2,975,480	14.25	195
TOL	200	660	28	680	2,439	1,682,720	40.83	690
TPCC	64	4,300	-	-	3,200	13,820,000	777.27	4,320
TTP	30	120	-	-	-	-	11.41	120
VODA	-	-	344,502	740	30	22,200	1,724.80	740

MARKET SUMMARY		
Indices	12 April 2024	
TSI	4,440.71	-4.95
DSEI	1,783.40	-1.57

GAINERS & LOSERS		
Company	Price	Change
NICO	720	-7.69
NMB	4,760	-0.42
TOL	690	1.47

TRADING STATISTICS	
Market Cap (Bln)	14,884.87
Equity Turnover	796,855,680.00
Total Volume	1,222,151
Total Deals	219

TOP MOVERS		
Company	Price	Volume
CRDB	550	1,144,694
NMB	4,760	29,500
DCB	130	16,910

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.7582	19.8028
USD	2558.6832	2584.2700
ZAR	135.7593	137.0958

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: 08 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)	0.0000	0.0000	0.0000	162,715.7000
Over (-) / Under (+) (000,000)	0.0000	0.0000	0.0000	-83,595.7000
Successful (000,000)	0.0000	0.0000	0.0000	79,120.0000
Current (WAY) %: 08.04.2024	0.0000	0.0000	0.0000	10.8091
Previous (WAY) %: 27.03.2024	5.9320	8.1418	8.5723	11.5656

[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: 24 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: 09 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.2121	997.1400
WEKEZA	886.7714	869.0359
WATOTO	650.5348	644.0294
JIKIMU	169.5026	166.1125
LIQUID	394.5536	394.5536
BOND	116.1607	116.1607

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

WATUMISHI HOUSING INVESTMENT: 12 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.4462	113.4462

[<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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