



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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Friday, May 17, 2024

Market Report for Thursday, 16 May 2024

DSE recorded a total turnover of TZS 151.06 Mln from 82,229 shares traded in 198 deals and TZS 25.40 Bln from bonds traded in 19 deals. On the Normal Board, CRDB counter had 30,973 shares traded at a weighted average price of TZS 495 per share in 119 deals. DCB counter had 140 shares traded at a weighted average price of TZS 120 per share in 4 deals. DSE counter had 20 shares traded at a weighted average price of TZS 1,860 per share in 2 deals. NICO counter had 2,797 shares traded at a weighted average price of TZS 800 per share in 15 deals. NMB counter had 20,646 shares traded at a weighted average price of TZS 5,000 per share in 13 deals. SWIS counter had 10,460 shares traded at a weighted average price of TZS 1,000 per share in 4 deals. TBL counter had 20 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TCCL counter had 4,498 shares traded at a weighted average price of TZS 1,900 per share in 5 deals. TICL counter had 3,021 shares traded at a weighted average price of TZS 190 per share in 22 deals. TOL counter had 2,000 shares traded at a weighted average price of TZS 690 per share in 2 deals. TPCC counter had 974 shares traded at a weighted average price of TZS 4,300 per share in 5 deals. VODA counter had 6,680 shares traded at a weighted average price of TZS 740 per share in 5 deals.

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 4.00 Bln was traded at a price of 101.7792% in 1 deal, while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.35 Bln was traded at a price of 107.6801% in 1 deal. The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 15.26 Bln at prices of 102.0206%, 105.0001%, 108.0000%, 108.0001%, 109.0000%, 110.0000%, 110.9905% and 117.1575% in 9 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 1.64 Bln was traded at prices of 86.6359%, 91.0000%, 91.3231%, 95.5000% and 100.0000% in 6 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 prices of 110.2024% and 113.8553% in 2 deals. On the Corporate Bonds Board, a 5-year bond with a coupon rate of 10.21% and a face value of TZS 5.00 Mln was traded at a price of 100.0000% in 1 deal, while a 10-year bond with a coupon rate of 13.50% and a face value of TZS 5.00 Mln was traded at a price of 102.0000% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	18,417	480	40,946	490	30,973	15,297,730	1,305.92	500
DCB	-	-	227,860	120	140	16,800	11.72	120
DSE	105	1,860	-	-	20	37,200	44.31	1,860
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	58,820	300	-	-	7.93	300
MCB	-	-	30	310	-	-	19.78	320
MKCB	-	-	610	630	-	-	18.37	630
MUCOBA	-	-	10,170	400	-	-	13.07	380
NICO	1,000	790	6,066	800	2,797	2,237,500	55.34	800
NMB	1,403	5,000	-	-	20,646	103,171,000	2,500.00	5,000
PAL	-	-	2,765	360	-	-	57.77	360
SWISS	100	900	-	-	10,460	10,459,000	36.00	1,000
TBL	-	-	12,796	10,400	20	208,000	3,216.11	10,400
TCC	-	-	16,256	16,200	-	-	1,700.00	16,200
TCCL	2,800	1,800	2,940	2,080	4,498	8,546,200	120.97	1,900
TICL	8,520	185	271,042	190	3,021	573,990	13.88	190
TOL	-	-	-	-	2,000	1,380,000	40.83	690
TPCC	1,648	4,300	-	-	974	4,188,200	773.67	4,300
TTP	30	110	3,490	120	-	-	11.41	120
VODA	-	-	326,540	740	6,680	4,943,200	1,724.80	740

MARKET SUMMARY		
Indices	16 May 2024	
TSI	4,432.54	+11.33
DSEI	1,780.80	+3.59

GAINERS & LOSERS		
Company	Price	Change
CRDB	500	0.00
NMB	5,000	+1.21
NICO	800	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,863.21
Equity Turnover	151,058,820.00
Total Volume	82,229
Total Deals	198

TOP MOVERS		
Company	Price	Volume
CRDB	500	30,973
NMB	4,940	20,646
SWIS	1,000	10,460

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.7134	19.7592
USD	2,572.6040	2,598.3300
ZAR	141.1541	142.5453

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: 15 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,021.7672	1,011.5496
WEKEZA	895.4406	877.5318
WATOTO	656.5349	649.9696
JKIMU	171.2762	167.8506
LIQUID	400.9550	400.9550
BOND	116.4461	116.4461

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

WATUMISHI HOUSING INVESTMENT: 16 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.4862	114.4862

[<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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PSSSF House, Ground Floor
Samora Avenue / Morogoro Road
P.O. Box 77049
Dar es Salaam

+255 764 269090
+255 714 269090

solomonstockbrokers@solomon.co.tz

@sstockbrokers

#elimuYaUwekezajiHisa

www.solomon.co.tz