



# 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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Wednesday, May 15, 2024

## Market Report for Tuesday, 14 May 2024

DSE recorded a total turnover of TZS 745.59 Mln from 279,686 shares traded in 153 deals and TZS 34.91 Bln from bonds traded in 13 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 100,000 shares.

On the Normal Board, CRDB counter had 122,379 shares traded at a weighted average price of TZS 520 per share in 86 deals. DCB counter had 1,293 shares traded at a weighted average price of TZS 120 per share in 8 deals. MBP counter had 10 shares traded at a weighted average price of TZS 300 per share in 1 deal. NICO counter had 9,336 shares traded at a weighted average price of TZS 770 per share in 23 deals. NMB counter had 31,126 shares traded at a weighted average price of TZS 4,960 per share in 5 deals. TBL counter had 20 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCCL counter had 12,350 shares traded at a weighted average price of TZS 1,900 per share in 11 deals. TICL counter had 2,931 shares traded at a weighted average price of TZS 190 per share in 11 deals. TTP counter had 211 shares traded at a weighted average price of TZS 120 per share in 4 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 27.44 Bln was traded at prices of 118.6138%, 121.6077% and 124.6109% in 3 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.42 Bln was traded at prices of 100.0000%, 101.0000%, 102.0000%, 103.2600%, 106.2500%, 108.9011%, 111.4549% in 8 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.01 Bln at 90.0000% in 1 deal, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.00 Bln was traded at a price of 119.6473% in 1 deal.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	-	-	692,615	520	122,379	63,637,080	1,358.16	520
DCB	-	-	196,677	120	1,293	155,160	11.72	120
DSE	87	1,860	-	-	-	-	47.65	2,000
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	58,457	300	10	3,000	7.93	300
MCB	-	-	-	-	-	-	19.78	320
MKCB	-	-	940	630	-	-	18.37	630
MUCOBA	-	-	10,170	400	-	-	13.07	380
NICO	4	750	18,891	800	9,336	7,230,100	53.27	770
NMB	9,563	4,860	-	-	131,126	650,272,360	2,480.00	4,960
PAL	-	-	2,915	360	-	-	57.77	360
SWISS	100	900	-	-	-	-	36.00	1,000
TBL	-	-	12,378	10,400	20	208,000	3,216.11	10,400
TCC	-	-	14,739	16,200	-	-	1,700.00	16,200
TCCL	3,000	1,800	3,798	1,900	12,350	23,475,800	120.97	1,900
TICL	10,637	185	265,847	190	2,931	556,740	13.88	190
TOL	539	690	-	-	-	-	40.83	690
TPCC	3,144	4,300	-	-	-	-	773.67	4,300
TTP	-	-	2,669	120	211	25,320	11.41	120
VODA	-	-	89,153	740	30	22,200	1,724.80	740

MARKET SUMMARY		
Indices	14 May 2024	
TSI	4,444.01	+21.34
DSEI	1,784.45	+6.77

GAINERS & LOSERS		
Company	Price	Change
CRDB	520	-3.70
NICO	770	-2.53
NMB	4,960	+4.64

TRADING STATISTICS	
Market Cap (Bln)	14,894.44
Equity Turnover	40,613,440.00
Total Volume	48,692
Total Deals	159

TOP MOVERS		
Company	Price	Volume
CRDB	540	79,754
TCCL	1,900	6,500
NICO	790	5,734

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.8034	19.8487
USD	2,574.4356	2,600.1800
ZAR	139.6811	141.0581

#### 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: 10 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
70.00	15 May 2024	21 May 21 November	11.44%	21 November 2029	15 May 2024

### 2. Treasury Bills: 22 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: 13 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,022.7748	1,012.5471
WEKEZA	895.7246	877.8101
WATOTO	657.5544	650.9789
JIKIMU	171.2000	167.7760
LIQUID	400.7414	400.7414
BOND	116.3821	116.3821

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## WATUMISHI HOUSING INVESTMENT: 14 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.4264	114.4264

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

For further information, please contact SOLOMON Stockbrokers Limited: 2124495 /2112874 /0764 269090 /0714 269090

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### PROFILE



The Company is licensed as Stockbrokers / Dealers, Investment Advisers and Fund Managers by the Capital Markets and Securities Authority (CMSA). SOLOMON is also licensed as a Primary Dealer of Government Securities by the Bank of Tanzania (BoT).

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