



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 24, 2024

Market Report for Thursday, 23 May 2024

DSE recorded a total turnover of TZS 304.99 Mln from 147,799 shares traded in 136 deals and TZS 2.03 Bln from bonds traded in 10 deals.

On the Block Trade Pre-arranged Market board, NMB counter-traded a block of 40,000 shares.

On the Normal Board, CRDB counter had 86,100 shares traded at a weighted average price of TZS 500 per share in 58 deals. DCB counter had 1,350 shares traded at a weighted average price of TZS 120 per share in 5 deals. MBP counter had 280 shares traded at a weighted average price of TZS 300 per share in 4 deals. MCB counter had 10 shares traded at a weighted average price of TZS 310 per share in 1 deal. NICO counter had 4,420 shares traded at a weighted average price of TZS 800 per share in 17 deals. NMB counter had 9,342 shares traded at a weighted average price of TZS 5,200 per share in 21 deals. PAL counter had 20 shares traded at a weighted average price of TZS 360 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 10 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TICL counter had 6,145 shares traded at a weighted average price of TZS 185 per share in 21 deals. TTP counter had 102 shares traded at a weighted average price of TZS 110 per share in 5 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 0.10 Bln was traded at a price of 85.2785% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.35 Bln was traded at prices of 103.7342%, 105.7035%, 106.1053%, 112.1355% and 113.0000% in 5 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.57 Bln at prices of 92.0000% and 99.9000% in 3 deals, 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 103.8000% 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 30.00 Mln was traded at a price of 92.0400% in 1 deal.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	131,555	490	3,963	500	86,100	43,034,320	1,305.44	500
DCB	-	-	90,427	120	1,350	162,200	11.73	120
DSE	350	1,860	-	-	-	-	44.31	1,860
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	32,641	300	280	84,000	7.93	300
MCB	-	-	-	-	10	3,100	19.17	310
MKCB	-	-	1,322	630	-	-	18.37	630
MUCOBA	-	-	10,170	400	-	-	13.07	380
NICO	1,593	790	9,580	800	4,420	3,536,000	55.34	800
NMB	10	5,200	4,665	5,300	49,342	256,891,200	2,600.00	5,200
PAL	-	-	2,535	360	20	7,200	57.77	360
SWISS	7,480	1,000	-	-	10	11,000	39.60	1,100
TBL	-	-	19,693	10,400	10	104,000	3,216.11	10,400
TCC	-	-	15,999	16,200	-	-	1,700.00	16,200
TCCL	10	1,900	1,151	2,000	-	-	120.97	1,900
TICL	450	180	8,307	185	6,145	1,136,825	13.52	185
TOL	199	700	-	-	-	-	41.42	700
TPCC	486	4,300	-	-	-	-	773.67	4,300
TTP	-	-	10,092	110	102	11,220	10.46	110
VODA	-	-	351,722	740	10	7,400	1,724.80	740

MARKET SUMMARY		
Indices	23 May 2024	
TSI	4,470.10	+19.72
DSEI	2,048.48	+262.01

GAINERS & LOSERS		
Company	Price	Change
CRDB	500	+4.17
TICL	185	0.00
NICO	800	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,910.48
Equity Turnover	46,098,490.00
Total Volume	69,016
Total Deals	141

TOP MOVERS		
Company	Price	Volume
CRDB	500	86,100
NMB	5,200	49,342
TICL	185	6,145

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.4997	19.5469
USD	2,578.8416	2,604.6300
ZAR	140.4996	141.8845

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	15.1615	136552	13.5% - 2019/34 Issue No.28 held 22.05.2024
	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: 20 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
-	05 June 2024	21 October 22 April	15.49%	22 April 2040	05 June 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: 22 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,023.9978	1,013.7578
WEKEZA	897.2516	879.3066
WATOTO	657.2772	650.7044
JKIMU	171.7550	168.3199
LIQUID	401.7016	401.7016
BOND	116.6699	116.6699

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

WATUMISHI HOUSING INVESTMENT: 23 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.7069	114.7069

[<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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