



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, April 17, 2024

Market Report for Tuesday, 16 April 2024

DSE recorded a total turnover of TZS 390.38 Mln from 345,241 shares traded in 202 deals and TZS 3.06 Bln from bonds traded in 33 deals. On the Block Trade Pre-Arranged Market board, TCC counter-traded a block of 29,560 shares.

On the Normal Board, CRDB counter had 292,568 shares traded at a weighted average price of TZS 540 per share in 130 deals. DCB counter had 3,919 shares traded at a weighted average price of TZS 130 per share in 12 deals. NICO counter had 7,450 shares traded at a weighted average price of TZS 740 per share in 16 deals. NMB counter had 3,090 shares traded at a weighted average price of TZS 4,780 per share in 6 deals. PAL counter had 400 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 1,000 per share in 1 deal. TBL counter had 60 shares traded at a weighted average price of TZS 10,400 per share in 3 deals. TCC counter had 20 shares traded at a weighted average price of TZS 16,200 per share in 5 deals. TICL counter had 3,930 shares traded at a weighted average price of TZS 195 per share in 18 deals. TOL counter had 60 shares traded at a weighted average price of TZS 710 per share in 1 deal. TPCC counter had 1,574 shares traded at a weighted average price of TZS 4,300 per share in 5 deals. VODA counter had 2,600 shares traded at a weighted average price of TZS 740 per share in 4 deals.

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 Bln was traded at a price of 90.0000% in 1 deal, while a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.03 Bln was traded at a price of 89.2852% in 1 deal. The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 2.03 Bln at prices of 102.5000%, 103.0000%, 105.0110%, 106.0500%, 108.0000%, 110.4344%, 110.5792% in 9 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.89 Bln was traded at prices of 94.2037%, 100.0000%, 100.5000%, 101.4603%, 101.5000%, 102.0000%, 103.0000% and 107.0000% in 22 deals.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of 12S 2.00 Mln was traded at prices of 83.0408%, 84.0000% in 2 deals.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	-	-	74,651	530	292,568	157,975,350	1,410.29	540
DCB	-	-	11,204	130	3,919	510,270	12.72	130
DSE	1,277	1,860	-	-	-	-	44.31	1,860
JATU	-	-	5,652	265	-	-	5.81	265
MBP	150	305	200	320	-	-	8.19	310
MCB	-	-	684	310	-	-	19.17	310
MKCB	-	-	153	620	-	-	18.37	620
MUCOBA	-	-	-	-	-	-	13.07	400
NICO	10	700	-	-	7,450	5,534,000	51.19	740
NMB	444	4,760	7,691	4,780	3,090	14,754,200	2,370.00	4,740
PAL	-	-	11,655	360	400	144,000	57.77	360
SWISS	-	-	432	1,000	10	10,000	36.00	1,000
TBL	-	-	20,300	10,400	60	624,000	3,216.11	10,400
TCC	-	-	20,757	16,200	29,580	201,332,000	1,700.00	6,800
TCCL	20	2,000	500	2,100	-	-	133.71	2,100
TICL	2,000	180	181,908	195	3,930	766,350	14.25	195
TOL	190	710	-	-	60	42,600	42.02	710
TPCC	150	4,200	11,473	4,320	1,574	6,768,200	773.67	4,300
TTP	30	120	-	-	-	-	11.41	120
VODA	-	-	132,924	740	2,600	1,924,000	1,724.80	740

MARKET SUMMARY		
Indices	16 April 2024	
TSI	4,428.07	-9.4
DSEI	1,779.39	-2.98

GAINERS & LOSERS		
Company	Price	Change
CRDB	540	-1.82
NICO	740	+2.78
DSE	1,860	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,851.42
Equity Turnover	390,384,970.00
Total Volume	345,241
Total Deals	202

TOP MOVERS		
Company	Price	Volume
CRDB	540	292,568
TCC	17,000	29,580
NICO	740	7,450

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.5235	19.5693
USD	2557.5743	2583.1500
ZAR	134.5412	135.8552

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: 15 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.9639	997.8843
WEKEZA	887.7768	870.0213
WATOTO	651.3531	644.8396
JIKIMU	169.6433	166.2504
LIQUID	395.2142	395.2142
BOND	116.3520	116.3520

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

WATUMISHI HOUSING INVESTMENT: 16 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.5689	113.5689

[<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