



# 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, May 6, 2024

## Market Report for Friday, 03 May 2024

DSE recorded a total turnover of TZS 2,964.01 Mln from 5,269,589 shares traded in 242 deals; and TZS 12.46 Bln from bond traded.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 5,000,000 shares. On the Normal Board, CRDB counter had 251,369 shares traded at a weighted average price of TZS 560 per share in 176 deals. DCB counter had 2,270 shares traded at a weighted average price of TZS 130 per share in 6 deals. MBP counter had 10 shares traded at a weighted average price of TZS 300 per share in 1 deal. MKCB counter had 10 shares traded at a weighted average price of TZS 630 per share in 1 deal. NICO counter had 6,723 shares traded at a weighted average price of TZS 760 per share in 30 deals. PAL counter had 20 shares traded at a weighted average price of TZS 360 per share in 1 deal. TBL counter had 30 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TCC counter had 14 shares traded at a weighted average price of TZS 16,200 per share in 1 deal. TCCL counter had 2,000 shares traded at a weighted average price of TZS 2,000 per share in 2 deals. TICL counter had 4,020 shares traded at a weighted average price of TZS 190 per share in 13 deals. TPCC counter had 3,013 shares traded at a weighted average price of TZS 4,300 per share in 6 deals. VODA counter had 110 shares traded at a weighted average price of TZS 740 per share in 2 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.66 Bln was traded at prices of 100.0000%, 102.9998%, 103.5270%, 104.0000%, 105.9229%, 107.0000%, 113.3424%, 113.4535% and 116.7506% in 9 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.35 Bln was traded at prices of 84.0041%, 90.5000% and 100.0000% in 5 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.10 Bln at a price of 110.0000% 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 70.50 Mln was traded at prices of 91.6100%, 91.6200%, 93.0000% and 95.0000% in 4 deals, while a 3-year bond with a coupon rate of 9.50% and a face value of TZS 0.80 Mln was traded at a price of 85.0000% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	4,104	550	360,905	560	5,251,369	2,940,252,960	1,462.37	560
DCB	-	-	4,579	130	2,270	295,100	12.70	130
DSE	202	1,860	-	-	-	-	44.31	1,860
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	32,965	300	10	3,000	7.93	300
MCB	-	-	500	320	-	-	19.17	310
MKCB	-	-	2,188	620	10	6,300	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	380
NICO	22,405	750	7,277	790	6,723	5,122,960	52.58	760
NMB	7,398	4,800	-	-	-	-	2,400.00	4,800
PAL	-	-	3,855	360	20	7,200	57.77	360
SWISS	973	1,000	-	-	-	-	36.00	1,000
TBL	-	-	22,144	10,400	30	312,000	3,216.11	10,400
TCC	-	-	23,809	16,200	14	226,800	1,700.00	16,200
TCCL	2,000	1,900	1,000	2,000	2,000	4,000,000	127.34	2,000
TICL	3,150	185	326,282	190	4,020	763,800	13.88	190
TOL	-	-	-	-	-	-	40.83	690
TPCC	834	4,200	13,707	4,300	3,013	12,939,300	773.67	4,300
TTP	-	-	4,390	120	-	-	11.41	120
VODA	-	-	316,864	740	110	81,400	1,724.80	740

MARKET SUMMARY		
Indices	03 May 2024	
TSI	4,444.18	-1.18
DSEI	1,784.50	-0.37

GAINERS & LOSERS		
Company	Price	Change
NICO	760	-3.8
TCCL	2,000	-0.99
MBP	300	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,894.06
Equity Turnover	2,964,010,820.00
Total Volume	5,269,589
Total Deals	242

TOP MOVERS		
Company	Price	Volume
CRDB	560	5,251,369
NICO	760	6,723
TICL	190	4,020

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.1125	19.1607
USD	2561.0792	2586.6900
ZAR	138.9595	140.2350

#### 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: 24 April 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	1,900.0000	2,900.0000	257,000.0000
Over (-) / Under (+) (000,000)	0.0000	0.0000	0.0000	-177,880.0000
Successful (000,000)	0.0000	1,900.0000	2,900.0000	72,500.0000
Current (WAY) %: 24.04.2024	0.0000	8.0713	8.4501	9.9564
Previous (WAY) %: 08.04.2024	5.9320	0.0000	0.0000	10.8091

[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
82.00	15 May 2024	21 May 21 November	11.44%	21 November 2029	15 May 2024

### 2. Treasury Bills: 08 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: 02 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,018.0389	1,007.8585
WEKEZA	892.6667	874.8134
WATOTO	654.8180	648.2698
JIKIMU	170.6806	167.2670
LIQUID	398.6423	398.6423
BOND	116.0291	116.0291

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## WATUMISHI HOUSING INVESTMENT: 03 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.0921	114.0921

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

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

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FUND MANAGERS

### 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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