



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, April 22, 2024

Market Report for Friday, 19 April 2024

DSE recorded a total turnover of TZS 139.08 Mln from 241,977 shares traded in 180 deals; and TZS 20.80 Bln from bond traded in 18 deals.

On the Normal Board, CRDB counter had 220,266 shares traded at a weighted average price of TZS 530 per share in 112 deals. DCB counter had 3,050 shares traded at a weighted average price of TZS 130 per share in 10 deals. MBP counter had 500 shares traded at a weighted average price of TZS 305 per share in 1 deal. NICO counter had 1,779 shares traded at a weighted average price of TZS 750 per share in 10 deals. NMB counter had 3,125 shares traded at a weighted average price of TZS 4,780 per share in 6 deals. PAL counter had 20 shares traded at a weighted average price of TZS 360 per share in 1 deal. TCCL counter had 700 shares traded at a weighted average price of TZS 2,100 per share in 5 deals. TICL counter had 8,437 shares traded at a weighted average price of TZS 190 per share in 30 deals. TPCC counter had 40 shares traded at a weighted average price of TZS 4,250 per share in 3 deals. VODA counter had 4,060 shares traded at a weighted average price of TZS 740 per share in 2 deals.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 Bln was traded at 100.0000% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 12.75 Bln was traded at prices of 100.0000%, 102.5000%, 104.0009%, 106.0000%, 109.3032% and 113.8721% in 9 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.20 Bln at a price of 100.0000% in 1 deal, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.38 Bln was traded at prices of 106.8646%, 108.9013%, 109.5812%, 110.2260% and 114.1765% in 7 deals.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of TZS 30.50 Mln was traded at a price of 84.5000% in 2 deals.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	27,409	520	48,402	530	220,266	116,003,610	1,384.27	530
DCB	1,100	120	7,654	130	3,050	396,500	12.70	130
DSE	205	1,880	10	1,960	-	-	44.31	1,860
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	91,669	305	500	152,500	8.06	305
MCB	-	-	684	310	-	-	19.17	310
MKCB	-	-	1,153	620	-	-	18.37	620
MUCOBA	-	-	10,230	400	-	-	13.07	400
NICO	388	750	200	760	1,779	1,334,250	51.88	750
NMB	9,725	4,740	1,962	4,780	3,125	14,935,760	2,390.00	4,780
PAL	-	-	5,135	360	20	7,200	57.77	360
SWISS	-	-	3,365	1,000	-	-	36.00	1,000
TBL	-	-	22,393	10,400	-	-	3,216.11	10,400
TCC	-	-	27,458	16,200	-	-	1,700.00	16,200
TCCL	330	2,100	1,807	2,300	700	1,470,000	133.71	2,100
TICL	3,000	180	92,663	190	8,437	1,608,530	13.88	190
TOL	260	690	-	-	-	-	42.02	710
TPCC	1,905	4,100	110	4,200	40	170,000	764.67	4,250
TTP	-	-	-	-	-	-	11.41	120
VODA	-	-	297,769	740	4,060	3,004,400	1,724.80	740

MARKET SUMMARY		
Indices	19 April 2024	
TSI	4,418.17	+0.19
DSEI	1,776.25	+0.06

GAINERS & LOSERS		
Company	Price	Change
TICL	190	-2.56
NICO	750	+2.74
NMB	4,740	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,825.18
Equity Turnover	139,082,750.00
Total Volume	241,977
Total Deals	180

TOP MOVERS		
Company	Price	Volume
CRDB	530	220,266
TICL	190	8,437
VODA	740	4,060

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.2885	19.3360
USD	2565.3663	2591.0200
ZAR	133.9204	135.2222

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	15.5130	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: 20 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
149	01 May 2024	25 March 24 September	15.49%	24 September 2040	01 May 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: 18 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.1618	997.0902
WEKEZA	888.2110	870.4467
WATOTO	651.5662	645.0505
JIKIMU	169.6337	166.2410
LIQUID	395.5499	395.5499
BOND	116.4979	116.4979

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

WATUMISHI HOUSING INVESTMENT: 19 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.6602	113.6602

[<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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