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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 29, 2024

Market Report for Thursday, 25 April 2024

DSE recorded a total turnover of TZS 595.19 mln from 666,551 shares traded in 174 deals; and TZS 0.001 Bln from bond traded in 1 deal. On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 500,000 shares while, NMB counter traded a block of 50,000 shares.

On the Normal Board, CRDB counter had 75,243 shares traded at a weighted average price of TZS 560 per share in 85 deals. DCB counter had 1,120 shares traded at a weighted average price of TZS 130 per share in 4 deals. MBP counter had 20 shares traded at a weighted average price of TZS 300 per share in 1 deal. MCB counter had 4 shares traded at a weighted average price of TZS 310 per share in 1 deal. NICO counter had 26,575 shares traded at a weighted average price of TZS 770 per share in 35 deals. NMB counter had 1,629 shares traded at a weighted average price of TZS 4,740 per share in 15 deals. SWIS counter had 10 shares traded at a weighted average price of TZS 1,000 per share in 1 deal. TBL counter had 50 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TCC counter had 20 shares traded at a weighted average price of TZS 16,200 per share in 1 deal. TCCL counter had 6,077 shares traded at a weighted average price of TZS 2,020 per share in 4 deals. TICL counter had 5,620 shares traded at a weighted average price of TZS 190 per share in 20 deals. TPCC counter had 143 shares traded at a weighted average price of TZS 4,300 per share in 3 deals. VODA counter had 40 shares traded at a weighted average price of TZS 740 per share in 2 deals.

On the Government Bonds Board, a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.001 Bln was traded at a price of 100.0000% in 1 deal.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	34,427	560	90,372	570	575,243	317,140,360	1,462.63	560
DCB	10	120	46,211	130	1,120	145,600	12.70	130
DSE	225	1,860	-	-	-	-	43.84	1,840
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	2,036	300	20	6,000	7.93	300
MCB	6	310	500	320	4	1,240	19.17	310
MKCB	-	-	9	620	-	-	18.37	620
MUCOBA	-	-	10,230	400	-	-	13.07	400
NICO	910	780	3,185	790	26,575	20,365,730	53.27	770
NMB	6,203	4,740	84	4,760	51,629	242,734,440	2,350.20	4,700
PAL	-	-	4,915	360	-	-	57.77	360
SWISS	-	-	7	1,000	10	10,000	36.00	1,000
TBL	-	-	20,503	10,400	50	520,000	3,216.11	10,400
TCC	-	-	21,976	16,200	20	324,000	1,700.00	16,200
TCCL	923	2,040	-	-	6,077	12,232,800	127.34	2,000
TICL	15,157	160	73,156	190	5,620	1,067,800	13.88	190
TOL	259	690	-	-	-	-	42.02	710
TPCC	635	4,200	10,300	4,300	143	614,900	773.67	4,300
TTP	-	-	4,490	120	-	-	11.41	120
VODA	-	-	137,418	740	40	29,600	1,724.80	740

MARKET SUMMARY		
Indices	25 April 2024	
TSI	4,444.85	+9.15
DSEI	1,784.71	+2.9

GAINERS & LOSERS		
Company	Price	Change
CRDB	560	+1.82
NICO	770	-1.28
TCCL	2,020	-0.98

TRADING STATISTICS	
Market Cap (Bln)	14,895.85
Equity Turnover	595,192,470.00
Total Volume	666,551
Total Deals	174

TOP MOVERS		
Company	Price	Volume
CRDB	550	575,243
NMB	4,740	51,629
NICO	780	26,575

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.1654	19.2136
USD	2,568.1584	2,593.8400
ZAR	134.9312	136.2490

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: 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: 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: 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: 24 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,016.4231	1,006.2589
WEKEZA	889.7175	871.9232
WATOTO	653.5094	646.9743
JIKIMU	170.3631	166.9558
LIQUID	397.7639	397.7639
BOND	116.6881	116.6881

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

WATUMISHI HOUSING INVESTMENT: 25 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.8482	113.8482

[<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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