



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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Thursday, May 9, 2024

Market Report for Wednesday, 08 May 2024

DSE recorded a total turnover of TZS 1,147.60 Mln from 541,447 shares traded in 284 deals and TZS 25.40 Bln from bonds traded in 24 deals.

On the Block Trade Pre-arranged Market board, TPCC counter traded a block of 208,931 shares.

On the Normal Board, CRDB counter had 275,757 shares traded at a weighted average price of TZS 560 per share in 186 deals. DCB counter had 620 shares traded at a weighted average price of TZS 130 per share in 9 deals. MBP counter had 100 shares traded at a weighted average price of TZS 300 per share in 1 deal. MKCB counter had 866 shares traded at a weighted average price of TZS 620 per share in 2 deals. NICO counter had 6,602 shares traded at a weighted average price of TZS 780 per share in 22 deals. NMB counter had 4,331 shares traded at a weighted average price of TZS 4,800 per share in 19 deals. SWIS counter had 20,860 shares traded at a weighted average price of TZS 1,000 per share in 8 deals. TBL counter had 200 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCCL counter had 95 shares traded at a weighted average price of TZS 2,000 per share in 2 deals. TICL counter had 11,238 shares traded at a weighted average price of TZS 190 per share in 21 deals. TPCC counter had 8,445 shares traded at a weighted average price of TZS 4,300 per share in 11 deals. VODA counter had 3,402 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 0.58 Bln was traded at prices of 100.0000%, 103.2581%, 105.0001%, 106.0000%, 106.3000%, 106.4358%, 107.0000%, 107.8111% and 111.6069% in 16 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 19.45 Bln was traded at prices of 86.5000%, 89.8461%, 90.0003%, 92.0000% and 99.9777% in 5 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.02 Bln at prices of 100.0000%, 107.5609%, and 110.0000% in 3 deals.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	-	-	278,193	540	275,757	154,342,230	1,461.86	560
DCB	-	-	639	130	620	80,600	12.70	130
DSE	424	1,860	-	-	-	-	47.65	2,000
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	92,726	300	100	30,000	7.93	300
MCB	-	-	50	310	-	-	19.78	320
MKCB	-	-	1,322	620	866	536,920	18.37	620
MUCOBA	-	-	10,170	400	-	-	13.07	380
NICO	2,230	760	2,888	780	6,602	5,149,560	53.96	780
NMB	1,087	4,780	1,662	4,800	4,331	20,788,800	2,400.00	4,800
PAL	-	-	3,825	360	-	-	57.77	360
SWISS	-	-	723	1,000	20,860	20,860,000	36.00	1,000
TBL	-	-	20,006	10,400	200	2,080,000	3,216.11	10,400
TCC	-	-	21,361	16,200	-	-	1,700.00	16,200
TCCL	2,520	1,900	5	2,000	95	190,000	127.34	2,000
TICL	540	185	225,116	190	11,238	2,135,220	13.88	190
TOL	1,200	690	-	-	-	-	44.38	750
TPCC	288	4,280	7,922	4,300	217,376	938,892,180	777.27	4,320
TTP	-	-	-	-	-	-	11.41	120
VODA	-	-	154,984	740	3,402	2,517,480	1,724.80	740

MARKET SUMMARY		
Indices	08 May 2024	
TSI	4,444.56	+1.27
DSEI	1,784.62	+0.40

GAINERS & LOSERS		
Company	Price	Change
TPCC	4,300	+0.47
MKCB	620	-1.59
MBP	300	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,895.05
Equity Turnover	1,147,602,990.00
Total Volume	541,447
Total Deals	284

TOP MOVERS		
Company	Price	Volume
CRDB	560	275,757
TPCC	4,300	217,376
SWIS	1,000	20,860

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.6217	19.6678
USD	2,570.4455	2,596.1500
ZAR	137.7221	139.0651

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: 22 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: 07 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,018.5792	1,008.3934
WEKEZA	893.5832	875.7116
WATOTO	655.4957	648.9407
JIKIMU	170.8197	167.4033
LIQUID	400.1053	400.1053
BOND	116.1898	116.1898

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

WATUMISHI HOUSING INVESTMENT: 08 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.2463	114.2463

[<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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