



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, May 8, 2024

Market Report for Tuesday, 07 May 2024

DSE recorded a total turnover of TZS 5,195.57 Mln from 8,905,786 shares traded in 209 deals and TZS 40.54 Bln from bonds traded in 19 deals.

On the Block Trade Pre-arranged Market board, CRDB counter traded a block of 7,641,229 shares, while TOL counter traded a block of 1,030,847 shares.

On the Normal Board, CRDB counter had 7,217,561 shares traded at a weighted average price of TZS 560 per share in 145 deals. DCB counter had 490 shares traded at a weighted average price of TZS 130 per share in 4 deals. DSE counter had 10 shares traded at a weighted average price of TZS 2,000 per share in 1 deal. MCB counter had 10 shares traded at a weighted average price of TZS 320 per share in 1 deal. NICO counter had 10,081 shares traded at a weighted average price of TZS 780 per share in 23 deals. NMB counter had 1,583 shares traded at a weighted average price of TZS 4,800 per share in 4 deals. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. TCCL counter had 1,925 shares traded at a weighted average price of TZS 2,000 per share in 2 deals. TICL counter had 1,470 shares traded at a weighted average price of TZS 190 per share in 17 deals. TPCC counter had 530 shares traded at a weighted average price of TZS 4,290 per share in 6 deals. TTP counter had 10 shares traded at a weighted average price of TZS 120 per share in 1 deal. VODA counter had 30 shares traded at a weighted average price of TZS 740 per share in 1 deal.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 16.93 Bln was traded at prices of 100.0000%, 103.2581%, 104.0000%, 105.3578%, 105.6718%, 107.0000%, 109.3977%, 112.0000%, 114.5491% and 116.1895% in 14 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 16.10 Bln was traded at prices of 92.0000%, 95.0000%, 99.9653% and 99.9863% in 4 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.00 Bln at a price of 113.2673% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	101,234	550	166,898	560	7,858,790	4,400,455,840	1,462.47	560
DCB	-	-	559	130	490	63,700	12.70	130
DSE	392	1,860	-	-	10	20,000	47.65	2,000
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	92,413	300	-	-	7.93	300
MCB	-	-	20	310	10	3,200	19.78	320
MKCB	-	-	2,188	620	-	-	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	380
NICO	2,230	760	5,887	780	10,081	7,863,180	53.96	780
NMB	2,095	4,800	-	-	1,583	7,598,400	2,400.00	4,800
PAL	-	-	3,825	360	10	3,600	57.77	360
SWISS	-	-	4,069	1,000	-	-	36.00	1,000
TBL	-	-	21,851	10,400	-	-	3,216.11	10,400
TCC	-	-	22,566	16,200	-	-	1,700.00	16,200
TCCL	75	2,000	4,770	2,020	1,925	3,850,000	127.34	2,000
TICL	540	185	314,639	190	1,470	279,100	13.87	190
TOL	-	-	-	-	1,030,847	773,135,250	44.38	750
TPCC	250	4,280	11,215	4,300	530	2,274,000	770.07	4,280
TTP	-	-	4,180	120	10	1,200	11.41	120
VODA	-	-	175,090	740	30	22,200	1,724.80	740

MARKET SUMMARY		
Indices	07 May 2024	
TSI	4,443.29	0.00
DSEI	1,784.22	0.00

GAINERS & LOSERS		
Company	Price	Change
TPCC	4,280	0.00
NICO	780	0.00
MBP	300	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,891.69
Equity Turnover	5,195,569,670.00
Total Volume	8,905,786
Total Deals	209

TOP MOVERS		
Company	Price	Volume
CRDB	560	7,858,790
TOL	690	1,030,847
NICO	780	10,081

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.5464	19.5929
USD	2,570.3564	2,596.0600
ZAR	139.1880	140.5601

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: 06 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,018.4480	1,008.2635
WEKEZA	893.3874	875.5196
WATOTO	655.3575	648.8040
JKIMU	170.7859	167.3702
LIQUID	400.0016	400.0016
BOND	116.1577	116.1577

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

WATUMISHI HOUSING INVESTMENT: 07 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.2161	114.2161

[<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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