



# 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, April 24, 2024

## Market Report for Tuesday, 23 April 2024

DSE recorded a total turnover of TZS 99.9 Mln from 130,556 shares traded in 157 deals and TZS 25.85 Bln from bonds traded in 23 deals.

On the Normal Board, CRDB counter had 89,639 shares traded at a weighted average price of TZS 540 per share in 72 deals. DCB counter had 50 shares traded at a weighted average price of TZS 120 per share in 2 deals. DSE counter had 7,146 shares traded at a weighted average price of TZS 1,860 per share in 4 deals. MBP counter had 10 shares traded at a weighted average price of TZS 305 per share in 1 deal. NICO counter had 24,941 shares traded at a weighted average price of TZS 750 per share in 24 deals. NMB counter had 2,838 shares traded at a weighted average price of TZS 4,760 per share in 11 deals. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWiS counter had 1,575 shares traded at a weighted average price of TZS 1,000 per share in 5 deals. TBL counter had 30 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TICL counter had 3,367 shares traded at a weighted average price of TZS 185 per share in 24 deals. TPCC counter had 720 shares traded at a weighted average price of TZS 4,300 per share in 6 deals. TTP counter had 40 shares traded at a weighted average price of TZS 120 per share in 2 deals. VODA counter had 190 shares traded at a weighted average price of TZS 740 per share in 4 deals.

On the Government Bonds Board, a 7-year bond with a coupon rate of 10.08% and a face value of TZS 0.01 Bln was traded at a price of 100.0000% in 1 deal, while a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.01 Bln was traded at a price of 100.0000% in 1 deal. The market also traded a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.01 Bln at a price of 85.5772% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 16.40 Bln was traded at prices of 100.0000%, 104.0245%, 105.2032%, 105.2449%, 110.0734%, 121.4854% in 10 deals. Also, a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.23 Bln was traded at a price of 93.3320% in 1 deal, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 6.01 Bln was traded at prices of 100.0000%, 105.9039%, 108.0000%, 108.5000% and 110.8308% in 9 deals.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	61,622	540	35,621	550	89,639	48,629,350	1,410.39	540
DCB	1,050	120	37,486	130	50	6,000	11.72	120
DSE	17,934	1,840	-	-	7,146	13,291,560	44.31	1,860
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	91,349	305	10	3,050	8.06	305
MCB	-	-	4	310	-	-	19.17	310
MKCB	-	-	3	620	-	-	18.37	620
MUCOBA	-	-	10,230	400	-	-	13.07	400
NICO	7,949	750	6	760	24,941	18,717,050	51.91	750
NMB	7,330	4,740	500	4,800	2,838	13,524,540	2,390.00	4,780
PAL	-	-	4,925	360	10	3,600	57.77	360
SWISS	653	1,000	-	-	1,575	1,575,000	36.00	1,000
TBL	-	-	22,536	10,400	30	312,000	3,216.11	10,400
TCC	-	-	26,927	16,200	-	-	1,700.00	16,200
TCCL	505	2,000	-	-	-	-	129.25	2,030
TICL	15,147	180	78,726	190	3,367	629,730	13.52	185
TOL	250	690	-	-	-	-	42.02	710
TPCC	1,905	4,100	9,289	4,300	720	3,096,000	773.67	4,300
TTP	-	-	4,510	120	40	4,800	11.41	120
VODA	-	-	148,786	740	190	140,600	1,724.80	740

MARKET SUMMARY		
Indices	23 April 2024	
TSI	4,425.15	+9.86
DSEI	1,778.46	+3.13

GAINERS & LOSERS		
Company	Price	Change
CRDB	540	+1.89
SWIS	1,000	0.00
TCCL	2,040	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,843.64
Equity Turnover	99,933,280.00
Total Volume	216,047
Total Deals	157

TOP MOVERS		
Company	Price	Volume
CRDB	540	89,639
NICO	750	24,941
DSE	1,860	7,146

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.1074	19.1556
USD	2560.3960	2586.0000
ZAR	133.2991	134.5957

#### 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 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	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: 22 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,008.3699	998.2862
WEKEZA	888.7846	871.0089
WATOTO	652.1079	645.5868
JKIMU	169.6842	166.2906
LIQUID	395.9973	395.9973
BOND	116.6243	116.6243

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## WATUMISHI HOUSING INVESTMENT: 23 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.7820	113.7820

[<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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