



Market Report for Monday, 20 May 2024

DSE recorded a total turnover of TZS 685.64 Mln from 290,077 shares traded in 194 deals and TZS 10.19 Bln from bonds traded in 15 deals.

On the Block Trade Pre-arranged Market board, NMB counter-traded a block of 72,010 shares.

On the Normal Board, CRDB counter had 152,703 shares traded at a weighted average price of TZS 480 per share in 112 deals. DCB counter had 1,390 shares traded at a weighted average price of TZS 120 per share in 10 deals. DSE counter had 1,007 shares traded at a weighted average price of TZS 1,860 per share in 5 deals. MKCB counter had 50 shares traded at a weighted average price of TZS 630 per share in 2 deals. NICO counter had 4,166 shares traded at a weighted average price of TZS 810 per share in 26 deals. NMB counter had 46,208 shares traded at a weighted average price of TZS 5,100 per share in 7 deals. PAL counter had 100 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 10 shares traded at a weighted average price of TZS 1,100 per share in 1 deal. TCCL counter had 671 shares traded at a weighted average price of TZS 2,000 per share in 2 deals. TICL counter had 11,752 shares traded at a weighted average price of TZS 190 per share in 22 deals. VODA counter had 10 shares traded at a weighted average price of TZS 740 per share in 1 deal.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 2.35 Bln was traded at a price of 108.5396% in 1 deal, while a 20-year bond with a coupon rate of 12.10% and a face value of TZS 5.00 Bln was traded at a price of 110.7463% in 1 deal. The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.19 Bln at prices of 104.7619%, 110.2564%, 110.3147% and 114.7984% in 4 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 1.80 Bln was traded at prices of 88.0000%, 89.0000%, 93.0000%, 93.4602% and 100.0000% in 6 deals. Also, a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.17 Bln was traded at prices of 100.0000% and 114.0301% in 3 deals.

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 10.21% and a face value of TZS 15.00 Mln was traded at a price of 90.0001% in 1 deal.

BIDS		OFFERS			TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	85,575	480	37,872	490	152,703	73,643,330	1,253.68	480
DCB	-	-	225,520	120	1,390	166,800	11.72	120
DSE	3	1,860	-	-	1,007	1,873,020	44.31	1,860
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	33,551	300	-	-	7.93	300
MCB	-	-	-	-	-	-	19.17	310
MKCB	-	-	1,322	620	50	31,500	18.37	630
MUCOBA	-	-	10,170	400	-	-	13.07	380
NICO	1,500	790	1,129	800	4,166	3,390,500	56.03	810
NMB	3,010	5,000	9,931	5,200	118,218	602,909,500	2,549.99	5,100
PAL	-	-	2,565	360	100	36,000	57.77	360
SWISS	7,470	1,000	-	-	10	11,000	39.60	1,100
TBL	-	-	13,051	10,400	-	-	3,216.11	10,400
TCC	-	-	15,799	16,200	-	-	1,700.00	16,200
TCCL	2,700	1,800	29	2,000	671	1,342,000	127.34	2,000
TICL	260	185	249,089	190	11,752	2,232,880	13.88	190
TOL	607	690	-	-	-	-	40.83	690
TPCC	523	4,300	-	-	-	-	773.67	4,300
TTP	-	-	224	110	-	-	10.46	110
VODA	-	-	337,607	740	10	7,400	1,724.80	740

MARKET SUMMARY		
Indices	20 May 2024	
TSI	4,432.02	+9.25
DSEI	1,784.60	+2.94

GAINERS & LOSERS		
Company	Price	Change
NICO	810	+1.25
NMB	5,100	+2.00
CRDB	480	-2.04

TRADING STATISTICS	
Market Cap (Bln)	14,861.82
Equity Turnover	685,643,930.00
Total Volume	290,077
Total Deals	194

TOP MOVERS		
Company	Price	Volume
CRDB	480	152,703
NMB	5,100	118,218
TICL	190	11,752

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.6630	19.7092
USD	2,575.8515	2,601.6100
ZAR	140.9942	142.3839

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: 05 May 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	244,895.7000
Over (-) / Under (+) (000,000)	0.0000	0.0000	0.0000	-165,775.7000
Successful (000,000)	0.0000	0.0000	0.0000	48,500.0000
Current (WAY) %: 08.05.2024	0.0000	0.0000	0.0000	8.6137
Previous (WAY) %: 24.04.2024	0.0000	8.0713	8.4501	9.9564

[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: 15 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
72.00	22 May 2024	26 September 28 March	13.50%	28 March 2034	22 May 2024

2. Treasury Bills: 29 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: 17 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,021.8229	1,011.6047
WEKEZA	895.7087	877.7945
WATOTO	656.5222	649.9570
JKIMU	171.3600	167.9328
LIQUID	401.1683	401.1683
BOND	116.5100	116.5100

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

WATUMISHI HOUSING INVESTMENT: 20 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.6068	114.6068

[<https://www.whi.go.tz/>]

For further information, please contact SOLOMON Stockbrokers Limited: 2124495 /2112874 /0764 269090 /0714 269090

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