



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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Monday, March 25, 2024

Market Report for Friday, 22 March 2024

DSE recorded a total turnover of TZS 439.90 Mln from 249,733 shares traded in 116 deals; and TZS 0.26 Bln from bond traded in 4 deals.

On the Block Trade Pre-Arranged Market board, TBL counter-traded a block of 60,000 shares.

On the normal board, CRDB counter had 182,627 shares traded at a weighted average price of TZS 550 per share in 63 deals. DCB counter had 860 shares traded at a weighted average price of TZS 130 per share in 7 deals. MBP counter had 161 shares traded at a weighted average price of TZS 305 per share in 2 deals. MCB counter had 20 shares traded at a weighted average price of TZS 300 per share in 1 deal. NICO counter had 420 shares traded at a weighted average price of TZS 640 per share in 6 deals. NMB counter had 432 shares traded at a weighted average price of TZS 4,800 per share in 6 deals. SWIS counter had 3,532 shares traded at a weighted average price of TZS 1,100 per share in 2 deals. TBL counter had 10 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCC counter had 20 shares traded at a weighted average price of TZS 16,200 per share in 2 deals. TICL counter had 1,080 shares traded at a weighted average price of TZS 195 per share in 16 deals. TPCC counter had 561 shares traded at a weighted average price of TZS 4,320 per share in 8 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 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.17 Bln was traded at a price of 91.3907% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.01 Bln was traded at a price of 102.0000% in 1 deal. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.10 Bln at a price of 97.0000% in 1 deal, while a 25-year bond with a coupon rate of 15.95% 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	138,464	540	178,438	550	182,627	100,436,750	1,436.40	550
DCB	10	120	174,000	130	860	111,800	12.70	130
DSE	5,820	1,840	-	-	-	-	43.84	1,840
JATU	-	-	-	-	-	-	5.81	265
MBP	-	-	7,611	305	161	49,105	8.06	305
MCB	-	-	980	300	20	6,000	18.55	300
MKCB	-	-	586	630	-	-	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	400
NICO	125	640	-	-	420	268,800	44.27	640
NMB	500	4,740	15	4,800	432	2,073,600	2,400.00	4,800
PAL	-	-	13,421	360	-	-	57.77	360
SWISS	-	-	6,980	1,100	3,532	3,885,200	39.60	1,100
TBL	-	-	20,375	10,400	60,010	330,104,000	3,216.11	5,500
TCC	-	-	21,417	16,200	20	324,000	1,700.00	16,200
TCCL	4,760	2,100	1,975	2,200	-	-	133.71	2,100
TICL	10	180	822	195	1,080	210,600	14.25	195
TOL	85	660	-	-	-	-	40.24	680
TPCC	2,221	4,300	15,842	4,320	561	2,423,300	777.20	4,320
TTP	20	120	20	130	-	-	11.41	120
VODA	-	-	335,074	740	10	7,400	1,724.80	740

MARKET SUMMARY			GAINERS & LOSERS		
Indices	22 March 2024		Company	Price	Change
TSI	4,420.39	9.86	CRDB	550	+1.85
DSEI	1,776.94	+3.13	DSE	1,840	0.00
			NICO	600	0.00

TRADING STATISTICS		TOP MOVERS		
Market Cap (Bln)	14,831.04	Company	Price	Volume
Equity Turnover	439,900,555.00	CRDB	550	182,627
Total Volume	249,733	TBL	5,500	60,010
Total Deals	116	SWIS	1,100	3,532

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.2511	19.2974
USD	2541.1485	2566.5600
ZAR	134.0912	135.3250

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	11.6412	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	11.8775	11.5067	11.44% - 2023/33 Issue No.342 held 04.10.2023
	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	16.7857	14.3854	15.95% - 2021/46 Issue No.03 held 06.03.2024

[<http://www.bot.go.tz>]

Treasury Bills Auction Results Summary: 13 February 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)	1,800.0000	7,500.0000	5,700.0000	359,675.7900
Over (-) / Under (+) (000,000)	-900.0000	-5,600.0000	2,800.0000	-280,555.7900
Successful (000,000)	900.0000	1,900.0000	2,900.0000	93,075.0000
Current (WAY) %: 13.03.2024	5.9320	8.1882	8.6471	12.0735
Previous (WAY) %: 28.02.2024	0.0000	0.0000	8.9017	12.3010

[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: 25 Years Fixed Rate

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
-	03 April 2024	03 February 05 August	15.95%	05 August 2046	03 April 2024

2. Treasury Bills: 27 March 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: 21 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,002.0388	992.0184
WEKEZA	882.2319	864.5873
WATOTO	647.2386	640.7662
JIKIMU	170.7265	167.3120
LIQUID	392.2101	392.2101
BOND	116.3819	116.3819

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

WATUMISHI HOUSING INVESTMENT: 22 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	112.7970	112.7970

[<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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