



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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Friday, April 19, 2024

Market Report for Thursday, 18 April 2024

DSE recorded a total turnover of TZS 56.26 Mln from 81,089 shares traded in 155 deals and TZS 22.80 Bln from bonds traded in 29 deals. On the Normal Board, CRDB counter had 65,262 shares traded at a weighted average price of TZS 530 per share in 107 deals. DCB counter had 80 shares traded at a weighted average price of TZS 130 per share in 1 deal. MBP counter had 80 shares traded at a weighted average price of TZS 305 per share in 1 deal. MUCOBA counter had 20 shares traded at a weighted average price of TZS 400 per share in 1 deal. NICO counter had 10,938 shares traded at a weighted average price of TZS 720 per share in 20 deals. NMB counter had 2,004 shares traded at a weighted average price of TZS 4,750 per share in 5 deals. PAL counter had 50 shares traded at a weighted average price of TZS 360 per share in 3 deals. TICL counter had 1,710 shares traded at a weighted average price of TZS 195 per share in 11 deals. TPCC counter had 935 shares traded at a weighted average price of TZS 4,300 per share in 5 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 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.06 Bln was traded at a price of 100.0000% in 2 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 14.79 Bln was traded at prices of 100.0000%, 103.7000%, 103.8255%, 104.0548%, 104.6600%, 104.7628%, 105.0000%, 107.9601%, 108.5238%, 110.4465% in 18 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.84 Bln at a price of 100.0000% in 2 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.61 Bln was traded at prices of 100.0000%, 105.0000%, 106.0001%, 109.9699% and 110.6144% in 7 deals.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of TZS 10.50 Mln was traded at a price of 83.1225% in 2 deals, while a 5-year bond with a coupon rate of 10.00% and a face value of TZS 10.00 Mln was traded at a price of 81.0000% in 1 deal.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	82,974	520	94,101	530	65,262	34,378,100	1,358.16	520
DCB	-	-	10,704	130	80	10,400	12.70	130
DSE	1,277	1,860	-	-	-	-	44.31	1,860
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	59,194	305	80	24,400	8.06	305
MCB	-	-	684	310	-	-	19.17	310
MKCB	-	-	1,153	620	-	-	18.37	620
MUCOBA	-	-	10,230	400	20	8,000	13.07	400
NICO	10	740	1,689	750	10,938	7,946,430	49.81	720
NMB	3,475	4,740	37	4,760	2,004	9,517,640	2,375.00	4,750
PAL	-	-	11,605	360	50	18,000	57.77	360
SWISS	-	-	3,365	1,000	-	-	36.00	1,000
TBL	-	-	20,561	10,400	-	-	3,216.11	10,400
TCC	-	-	20,317	16,200	-	-	1,700.00	16,200
TCCL	10	2,100	1,797	2,300	-	-	133.71	2,100
TICL	2,000	180	185,790	195	1,710	333,450	14.25	195
TOL	130	710	-	-	-	-	42.02	710
TPCC	-	-	1,308	4,300	935	4,020,500	773.67	4,300
TTP	-	-	-	-	-	-	11.41	120
VODA	-	-	126,010	740	10	7,400	1,724.80	740

MARKET SUMMARY		
Indices	18 April 2024	
TSI	4,417.98	-0.23
DSEI	1,776.19	-0.07

GAINERS & LOSERS		
Company	Price	Change
CRDB	530	0.00
NICO	730	-1.35
NMB	4,740	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,824.68
Equity Turnover	56,264,320.00
Total Volume	81,089
Total Deals	155

TOP MOVERS		
Company	Price	Volume
CRDB	530	65,262
NICO	730	10,938
NMB	4,750	2,004

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.3055	19.3527
USD	2,562.802	2,588.4300
ZAR	134.3364	135.652

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	12.0965	0.0000	11.44% - 2024/26 Issue No.307 held 17.04.2024
	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	16.1290	16.7857	15.95% - 2021/46 Issue No.02 held 03.04.2024

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

Treasury Bills Auction Results Summary: 08 March 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: 17 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.0350	996.9646
WEKEZA	888.0084	870.2483
WATOTO	651.4138	644.8996
JIKIMU	169.6007	166.2086
LIQUID	395.4384	395.4384
BOND	116.4664	116.4664

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

WATUMISHI HOUSING INVESTMENT: 18 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.6297	113.6297

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

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

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