



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 12, 2024

Market Report for Tuesday, 09 April 2024

DSE recorded a total turnover of TZS 430.43 Mln from 737,240 shares traded in 165 deals; and TZS 8.59 Bln from bond traded in 7 deals.

On the Block Trade Pre-Arranged Market board, CRDB counter-traded a block of 500,000 shares.

On the normal board, CRDB counter had 213,000 shares traded at a weighted average price of TZS 550 per share in 102 deals. DCB counter had 5,750 shares traded at a weighted average price of TZS 130 per share in 9 deals. DSE counter had 89 shares traded at a weighted average price of TZS 1,880 per share in 4 deals. NICO counter had 2,907 shares traded at a weighted average price of TZS 780 per share in 18 deals. NMB counter had 6,267 shares traded at a weighted average price of TZS 4,710 per share in 9 deals. TBL counter had 10 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCC counter had 10 shares traded at a weighted average price of TZS 16,200 per share in 1 deal. TICL counter had 5,277 shares traded at a weighted average price of TZS 195 per share in 12 deals. TPCC counter had 580 shares traded at a weighted average price of TZS 4,255 per share in 4 deals. TTP counter had 2,000 shares traded at a weighted average price of TZS 120 per share in 2 deals. VODA counter had 1,350 shares traded at a weighted average price of TZS 740 per share in 3 deals.

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.03 Bln was traded at a price of 86.8318% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 7.72 Bln was traded at prices of 103.0000%, 104.6566%, 104.6736% and 109.3032% in 4 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.12 Bln at prices of 99.2971% and 110.3122% in 2 deals.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	2,937	550	15,201	560	713,000	392,718,270	1,436.51	550
DCB	30	120	67,152	130	5,750	746,800	12.68	130
DSE	270	1,820	6	1,880	89	167,320	44.79	1,880
JATU	-	-	5,652	265	-	-	5.81	265
MBP	199	305	200	320	-	-	8.06	305
MCB	-	-	4,640	300	-	-	19.17	310
MKCB	-	-	486	620	-	-	18.37	620
MUCOBA	-	-	13,920	400	-	-	13.07	400
NICO	2,000	710	-	-	2,907	2,278,360	53.96	780
NMB	750	4,760	5,867	4,780	6,267	29,517,880	2,355.02	4,710
PAL	-	-	11,085	360	-	-	57.77	360
SWISS	-	-	9,975	1,100	-	-	39.60	1,100
TBL	-	-	21,791	10,400	10	104,000	3,216.11	10,400
TCC	-	-	27,051	16,200	10	162,000	1,700.00	16,200
TCCL	-	-	4,075	2,100	-	-	133.71	2,100
TICL	1,840	190	203,212	195	5,277	1,029,015	14.25	195
TOL	1,210	700	-	-	-	-	40.24	680
TPCC	1,585	4,200	9,756	4,320	580	2,468,880	766.47	4,260
TTP	-	-	4,550	120	2,000	240,000	11.41	120
VODA	-	-	343,369	740	1,350	999,000	1,724.80	740

MARKET SUMMARY			GAINERS & LOSERS		
Indices	09 April 2024		Company	Price	Change
TSI	4,445.66	+0.97	NICO	780	+4.00
DSEI	1,784.97	+0.31	TICL	195	+2.63
			CRDB	550	0.00

TRADING STATISTICS		TOP MOVERS		
Market Cap (Bln)	14,897.99	Company	Price	Volume
Equity Turnover	430,431,525.00	CRDB	550	713,000
Total Volume	737,240	NMB	4,710	6,267
Total Deals	165	DCB	130	5,750

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.7387	19.7833
USD	2556.1584	2581.7200
ZAR	138.8183	140.1867

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	16.1290	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: 10 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
149	17 April 2024	04 August 04 February	11.44%	04 February 2026	17 April 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: 08 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.0802	997.0094
WEKEZA	886.6299	868.8973
WATOTO	650.3823	643.8785
JIKIMU	169.4692	166.0798
LIQUID	394.4423	394.4423
BOND	116.1287	116.1287

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

WATUMISHI HOUSING INVESTMENT: 09 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.3556	113.3556

[<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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