



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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Thursday, March 21, 2024

Market Report for Wednesday, 20 March 2024

DSE recorded a total turnover of TZS 628.08 Mln from 196,525 shares traded in 131 deals; and TZS 2.81 Bln from bond traded in 16 deals. On the Block Trade Pre-Arranged Market board, TBL counter traded a block of 100,000 shares.

On the normal board, CRDB counter had 48,401 shares traded at a weighted average price of TZS 530 per share in 69 deals. DCB counter had 1,060 shares traded at a weighted average price of TZS 130 per share in 7 deals. DSE counter had 5,316 shares traded at a weighted average price of TZS 1,840 per share in 9 deals. MBP counter had 10 shares traded at a weighted average price of TZS 305 per share in 1 deal. MKCB counter had 20 shares traded at a weighted average price of TZS 630 per share in 1 deal. NICO counter had 22,218 shares traded at a weighted average price of TZS 580 per share in 19 deals. NMB counter had 4,863 shares traded at a weighted average price of TZS 4,700 per share in 5 deals. PAL counter had 1,000 shares traded at a weighted average price of TZS 360 per share in 2 deals. TICL counter had 12,561 shares traded at a weighted average price of TZS 200 per share in 8 deals. TPCC counter had 766 shares traded at a weighted average price of TZS 4,320 per share in 6 deals. VODA counter had 310 shares traded at a weighted average price of TZS 740 per share in 3 deals.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.01 Bln was traded at a price of 71.0000% in 1 deal, while a 15-year bond with a coupon rate 3.50% and a face value of TZS 0.04 Bln was traded at prices of 70.0000% and 97.5801% in 2 deals. 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 80.0000% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.69 Bln was traded at prices of 100.0000%, 101.8895%, 102.6380%, 102.7144% and 103.8289% in 8 deals. Also, a 25-year bond with a coupon rate of 12.56% and a face value of TZS 2.00 Bln was traded at a price of 92.2000% in 1 deal, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.22 Bln was traded at prices of 100.0000%, 100.4687% and 103.0000% in 3 deals.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	53,863	530	97,687	540	48,401	25,905,930	1,410.39	540
DCB	-	-	90,204	130	1,060	137,700	12.70	130
DSE	476	1,820	7	2,000	5,316	9,781,840	45.27	1,900
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	6,790	305	10	3,050	8.06	305
MCB	-	-	1,000	300	-	-	19.17	310
MKCB	-	-	586	630	20	12,600	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	400
NICO	7,305	590	2,883	610	22,218	12,981,520	42.20	610
NMB	13,112	4,700	482	4,800	4,863	22,859,220	2,380.00	4,760
PAL	-	-	13,559	360	1,000	360,000	57.77	360
SWISS	-	-	1,431	1,100	-	-	39.60	1,100
TBL	-	-	19,427	10,400	100,000	550,000,000	3,216.11	10,900
TCC	-	-	22,938	16,200	-	-	1,700.00	16,200
TCCL	-	-	1,975	2,200	-	-	133.71	2,100
TICL	70	195	178,934	200	12,561	2,508,925	14.62	200
TOL	85	660	-	-	-	-	39.06	660
TPCC	932	4,300	14,075	4,320	766	3,304,200	773.67	4,300
TTP	-	-	-	-	-	-	11.41	120
VODA	-	-	332,747	740	310	229,400	1,724.80	740

MARKET SUMMARY			GAINERS & LOSERS		
Indices	20 March 2024		Company	Price	Change
TSI	4,400.20	+0.05	NICO	580	1.75
DSEI	1,770.53	--0.02	DSE	1,840	-1.08
			NICO	580	1.75

TRADING STATISTICS		TOP MOVERS		
Market Cap (Bln)	14,777.56	Company	Price	Volume
Equity Turnover	628,084,385.00	TBL	10,900	100,000
Total Volume	196,525	CRDB	530	48,401
Total Deals	131	NICO	570	22,218

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.2277	19.2740
USD	2538.0594	2563.4400
ZAR	134.7995	136.1287

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	13.5125	13.0770	12.10% - 2023/43 Issue No.270 held 01.11.2023
	25	16.7857	14.3854	15.95% - 2021/46 Issue No.03 held 06.03.2046

[<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: 20 Years Fixed Rate

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
109.69	20 March 2024	29 August 28 February	15.49%	28 February 2039	20 March 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: 19 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,001.1861	991.1742
WEKEZA	881.7412	864.1064
WATOTO	646.8077	640.3396
JIKIMU	170.5983	167.1864
LIQUID	391.9895	391.9895
BOND	116.3174	116.3174

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

WATUMISHI HOUSING INVESTMENT: 20 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	112.7414	112.7414

[<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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