



Market Report for Friday, 17 May 2024

DSE recorded a total turnover of TZS 1,232.30 Mln from 303,564 shares traded in 174 deals and TZS 9.72 Bln from bonds traded in 11 deals.

On the Block Trade Pre-arranged Market board, TCC counter-traded a block of 195,000 shares.

On the Normal Board, CRDB counter had 84,101 shares traded at a weighted average price of TZS 485 per share in 102 deals. DCB counter had 950 shares traded at a weighted average price of TZS 120 per share in 5 deals. MCB counter had 30 shares traded at a weighted average price of TZS 310 per share in 1 deal. MKCB counter had 610 shares traded at a weighted average price of TZS 630 per share in 2 deals. NICO counter had 6,156 shares traded at a weighted average price of TZS 800 per share in 17 deals. NMB counter had 410 shares traded at a weighted average price of TZS 5,060 per share in 5 deals. SWIS counter had 2,540 shares traded at a weighted average price of TZS 1,000 per share in 1 deal. TCCL counter had 130 shares traded at a weighted average price of TZS 1,860 per share in 2 deals. TICL counter had 5,792 shares traded at a weighted average price of TZS 190 per share in 27 deals. TOL counter had 100 shares traded at a weighted average price of TZS 690 per share in 1 deal. TPCC counter had 1,195 shares traded at a weighted average price of TZS 4,300 per share in 2 deals. TTP counter had 30 shares traded at a weighted average price of TZS 110 per share in 3 deals. VODA counter had 6,520 shares traded at a weighted average price of TZS 740 per share in 5 deals.

On the Government Bonds Board, a 5-year bond with a coupon rate of 9.18% and a face value of TZS 2.00 Bln was traded at a price of 102.4011% in 1 deal, while a 7-year bond with a coupon rate of 10.08% and a face value of TZS 2.00 Bln was traded at a price of 99.4861% in 1 deal. The market also traded a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.05 Bln at a price of 90.0000% in 2 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.05 Bln was traded at prices of 100.0000%, 101.0000%, 108.5269% and 110.7870% in 4 deals. Also, a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.06 Bln was traded at prices of 86.7028% and 89.7943% in 2 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.002 Bln was traded at a price of 106.0000% in 1 deal.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	2,923	490	123,487	500	84,011	40,868,990	1,266.74	485
DCB	-	-	226,910	120	950	114,000	11.72	120
DSE	105	1,860	-	-	-	-	47.65	2,000
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	776	300	-	-	7.93	300
MCB	-	-	-	-	30	9,300	19.17	310
MKCB	-	-	-	-	610	384,300	18.37	630
MUCOBA	-	-	10,170	400	-	-	13.07	380
NICO	831	800	4,910	810	6,156	4,925,700	55.35	800
NMB	3,080	5,000	-	-	410	2,076,400	2,530.00	5,060
PAL	-	-	2,765	360	-	-	57.77	360
SWISS	7,460	1,000	-	-	2,540	2,540,000	36.00	1,000
TBL	-	-	12,847	10,400	-	-	3,216.11	10,400
TCC	-	-	15,865	16,200	195,000	1,170,000,000	1,700.00	6,000
TCCL	671	2,000	2,910	2,080	130	242,400	118.43	1,860
TICL	7,920	185	265,250	190	5,792	1,100,480	13.88	190
TOL	607	690	-	-	100	69,000	40.83	690
TPCC	523	4,300	-	-	1,195	5,138,500	773.67	4,300
TTP	-	-	224	110	30	3,300	10.46	110
VODA	-	-	325,487	740	6,520	4,824,800	1,724.80	740

MARKET SUMMARY		
Indices	17 May 2024	
TSI	4,422.77	-9.77
DSEI	1,777.70	-3.10

GAINERS & LOSERS		
Company	Price	Change
CRDB	490	-2.00
MKCB	630	+1.61
NICO	800	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,837.33
Equity Turnover	1,232,297,170.00
Total Volume	303,564
Total Deals	174

TOP MOVERS		
Company	Price	Volume
TCC	6,000	195,000
CRDB	490	84,101
VODA	740	6,520

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.7319	19.7776
USD	2575.0099	2600.76
ZAR	141.1158	142.4099

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
-	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: 16 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,022.6401	1,012.4137
WEKEZA	895.9325	878.0138
WATOTO	656.8230	650.2548
JKIMU	171.3997	167.9717
LIQUID	401.0615	401.0615
BOND	116.4781	116.4781

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

WATUMISHI HOUSING INVESTMENT: 17 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.5160	114.5160

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

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

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