



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 28, 2024

Market Report for Wednesday, 27 March 2024

DSE recorded a total turnover of TZS 1,032.55 Mln from 495,055 shares traded in 252 deals; and TZS 23.58 Bln from bond traded. On the Block Trade Pre-Arranged Market board, TBL counter traded a block of 60,000 shares while NMB counter traded a block of 100,000 shares.

On the normal board, CRDB counter had 144,927 shares traded at a weighted average price of TZS 570 per share in 137 deals. DCB counter had 120 shares traded at a weighted average price of TZS 130 per share in 4 deals. DSE counter had 8,350 shares traded at a weighted average price of TZS 1,840 per share in 10 deals. NICO counter had 48,253 shares traded at a weighted average price of TZS 600 per share in 42 deals. NMB counter had 10,676 shares traded at a weighted average price of TZS 4,700 per share in 24 deals. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 990 shares traded at a weighted average price of TZS 1,100 per share in 4 deals. TICL counter had 120,830 shares traded at a weighted average price of TZS 185 per share in 19 deals. TOL counter had 510 shares traded at a weighted average price of TZS 680 per share in 4 deals. TPCC counter had 359 shares traded at a weighted average price of TZS 4,320 per share in 4 deals. VODA counter had 30 shares traded at a weighted average price of TZS 740 per share in 2 deals.

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 100.0000%, in 3 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 17.31 Bln was traded at prices of 99.0862%, 100.0000%, 100.7707%, 100.7709%, 101.0054%, 101.5000%, 102.0000%, 102.1686%, 102.6292%, 103.0000%, and 103.5000% in 19 deals. The market also trades a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.26 Bln was traded at a price of 100.0000% in 6 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.11 Bln was traded at prices of 100.0000%, 106.7455% and 108.7237% in 3 deals.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of TZS 5.00 Mln was traded at a price of 84.0000% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	19,663	560	73,583	570	144,927	82,423,140	1,488.75	570
DCB	-	-	99,880	130	120	15,600	12.70	130
DSE	187	1,840	-	-	8,350	15,326,720	43.84	1,840
JATU	-	-	-	-	-	-	5.81	265
MBP	-	-	7,931	305	-	-	8.06	305
MCB	-	-	5,150	310	-	-	19.17	310
MKCB	-	-	-	-	-	-	18.37	630
MUCOBA	-	-	13,920	400	-	-	13.07	400
NICO	100	650	5,720	660	48,253	29,254,010	41.51	610
NMB	14,665	4,700	2,178	4,760	110,676	520,400,520	2,350.00	4,700
PAL	-	-	4,085	360	10	3,600	57.77	360
SWISS	-	-	10,376	1,100	990	1,089,000	39.60	1,100
TBL	-	-	11,133	10,400	60,000	360,000,000	3,216.11	6,000
TCC	-	-	8,162	16,200	-	-	1,700.00	16,200
TCCL	195	2,200	10	2,300	-	-	133.71	2,100
TICL	204	195	55,099	200	120,830	22,123,075	13.52	185
TOL	1,890	680	-	-	510	346,800	40.24	680
TPCC	1,293	4,300	13,937	4,320	359	1,549,140	777.27	4,320
TTP	40	120	-	-	-	-	12.36	130
VODA	-	-	350,257	740	30	22,200	1,724.80	740

MARKET SUMMARY			GAINERS & LOSERS		
Indices	27 March 2024		Company	Price	Change
TSI	4,462.17	+8.10	NICO	610	-6.15
DSEI	1,790.20	+2.57	TICL	185	-7.50
			CRDB	570	+1.79

TRADING STATISTICS		TOP MOVERS		
Market Cap (Bln)	14,941.70	Company	Price	Volume
Equity Turnover	1,032,553,805.00	CRDB	570	144,927
Total Volume	495,055	TICL	185	120,830
Total Deals	252	NMB	4,700	110,676

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.3477	19.3937
USD	2544.2178	2569.6600
ZAR	134.4561	135.7361

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 (Re-Opening)

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: 26 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,005.3851	995.3312
WEKEZA	884.0499	866.3689
WATOTO	648.5545	642.0689
JIKIMU	171.2038	167.7797
LIQUID	392.7601	392.7601
BOND	116.6034	116.6034

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

WATUMISHI HOUSING INVESTMENT: 27 March 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	112.9458	112.9458

[<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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