



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, April 18, 2024

Market Report for Wednesday, 17 April 2024

DSE recorded a total turnover of TZS 133.78 Mln from 237,335 shares traded in 186 deals; and TZS 11.75 Bln from bond traded in 9 deals. On the Normal Board, CRDB counter had 230,150 shares traded at a weighted average price of TZS 530 per share in 140 deals. DCB counter had 430 shares traded at a weighted average price of TZS 130 per share in 6 deals. MBP counter had 160 shares traded at a weighted average price of TZS 305 per share in 2 deals. NMB counter had 1,523 shares traded at a weighted average price of TZS 4,760 per share in 7 deals. SWIS counter had 110 shares traded at a weighted average price of TZS 1,000 per share in 2 deals. TBL counter had 10 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCC counter had 20 shares traded at a weighted average price TZS 16,200 per share in 1 deal. TICL counter had 4,080 shares traded at a weighted average price of TZS 195 per share in 20 deals. TOL counter had 60 shares traded at a weighted average price of TZS 710 per share in 1 deal. TPCC counter had 672 shares traded at a weighted average price of TZS 4,300 per share in 5 deals. VODA counter had 120 shares traded at a weighted average price of TZS 740 per share in 1 deal.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 10.86 Bln was traded at prices of 100.7778%, 102.5000%, 104.0000%, 104.9534%, 107.5070%, 109.3032%, 109.8189% in 8 deals while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.01 Bln was traded at a price of 102.0000% in 1 deal.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of TZS 7.20 Mln was traded at a price of 84.0000% in 2 deals.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	104,922	520	96,522	530	230,150	122,080,390	1,384.27	530
DCB	-	-	10,784	130	430	55,988	12.72	130
DSE	1,277	1,860	-	-	-	-	44.31	1,860
JATU	-	-	6,052	240	-	-	5.81	265
MBP	-	-	59,274	305	160	48,950	8.06	305
MCB	-	-	684	310	-	-	19.17	310
MKCB	-	-	153	620	-	-	18.37	620
MUCOBA	-	-	10,250	400	-	-	13.07	400
NICO	177	740	-	-	-	-	51.19	740
NMB	3,465	4,740	971	4,760	1,523	7,249,480	2,380.00	4,760
PAL	-	-	11,655	360	-	-	64.19	400
SWISS	-	-	2,925	1,000	110	110,000	36.00	1,000
TBL	-	-	19,853	10,400	10	104,000	3,216.11	10,400
TCC	-	-	21,141	16,200	20	324,000	1,700.00	16,200
TCCL	10	2,100	1,797	2,300	-	-	133.71	2,100
TICL	2,000	180	182,500	195	4,080	786,300	13.88	190
TOL	130	710	-	-	60	42,600	42.02	710
TPCC	150	4,200	8	4,300	672	2,889,600	773.67	4,300
TTP	30	120	-	-	-	-	11.41	120
VODA	-	-	127,631	740	120	88,800	1,724.80	740

MARKET SUMMARY		
Indices	17 April 2024	
TSI	4,418.21	-9.86
DSEI	1,776.26	-3.13

GAINERS & LOSERS		
Company	Price	Change
CRDB	530	-1.85
CRDB	530	-1.85
CRDB	530	-1.85

TRADING STATISTICS	
Market Cap (Bln)	14,825.30
Equity Turnover	133,779,920.00
Total Volume	237,335
Total Deals	186

TOP MOVERS		
Company	Price	Volume
CRDB	540	230,150
TICL	195	4,080
NMB	4,740	1,523

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.3891	19.4357
USD	2559.3564	2584.9500
ZAR	134.5097	135.7478

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: 16 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.4994	997.4244
WEKEZA	887.8927	870.1349
WATOTO	651.3831	644.8693
JIKIMU	169.6224	166.2299
LIQUID	395.3266	395.3266
BOND	116.3839	116.3839

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

WATUMISHI HOUSING INVESTMENT: 16 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.5689	113.5689

[<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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