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Tuesday, May 14, 2024

Market Report for Monday, 13 May 2024

DSE recorded a total turnover of TZS 87.93 Mln from 105,340 shares traded in 91 deals and TZS 0.01 Bln from bonds traded in 1 deal.

On the Normal Board, CRDB counter had 79,754 shares traded at a weighted average price of TZS 540 per share in 40 deals. DCB counter had 1,889 shares traded at a weighted average price of TZS 125 per share in 10 deals. MBP counter had 10 shares traded at a weighted average price of TZS 300 per share in 1 deal. MKCB counter had 100 shares traded at a weighted average price of TZS 630 per share in 1 deal. NICO counter had 5,734 shares traded at a weighted average price of TZS 790 per share in 18 deals. NMB counter had 4,393 shares traded at a weighted average price of TZS 4,860 per share in 1 deal. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 5,000 shares traded at a weighted average price of TZS 1,000 per share in 2 deals. TBL counter had 20 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TCC counter had 10 shares traded at a weighted average price of TZS 16,200 per share in 1 deal. TCCL counter had 6,500 shares traded at a weighted average price of TZS 1,900 per share in 8 deals. TOL counter had 670 shares traded at a weighted average price of TZS 690 per share in 1 deal. VODA counter had 500 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 0.01 Bln was traded at a price of 108.0000% 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 5.00 Mln was traded at a price of 84.3000% in 1 deal.

	В	IDS	OFF	ERS				TRADED
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	-	-	1,101,283	540	79,754	43,067,160	1,410.39	540
DCB	-	-	197,970	120	1,889	234,970	12.21	125
DSE	87	1,860	-	-/	-	-	47.65	2,000
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	58,467	300	10	3,000	7.93	300
MCB	-	-	30	310	_	-	19.78	320
MKCB	-	-	1,370	630	100	63,000	18.37	630
MUCOBA	80) - (10,170	400	Stad	chroko	13.07	380
NICO	20	770	6,496	780	5,734	4,509,250	54.65	790
NMB	20,884	4,860	-	-	4,393	21,349,980	2,430.00	4,860
PAL	-	-	2,815	360	10	3,600	57.77	360
SWISS	100	900	-	-	5,000	5,000,000	36.00	1,000
TBL	-	-	12,505	10,400	20	208,000	3,216.11	10,400
TCC		-	15,063	16,200	10	162,000	1,700.00	16,200
TCCL	500	1,860	5,000	1,900	6,500	12,350,000	120.97	1,900
TICL	10,667	185	268,738	190	750	142,500	13.88	190
TOL	539	690	-	-	670	462,300	40.83	690
TPCC	2,944	4,300	-	-	-	-	773.67	4,300
TTP	-	-	2,880	120	-	-	11.41	120
VODA	-	-	362,035	740	500	370,000	1,724.80	740

MARKET SUMMARY					
Indices	13 May 2024				
TSI	4,422.67	-21.66			
DSEI	1,777.68	-6.87			

GAINERS & LOSERS						
Company Price Change						
CRDB	540	-3.57				
TCCL	1,900	-5.00				
NICO	790	+2.60				

TRADING STATISTICS							
Market Cap (Bln)	14,894.44						
Equity Turnover	40,613,440.0	00					
Total Volume	48,692						
Total Deals	159						

TOP MOVERS						
Company	Price	Volume				
CRDB	540	79,754				
TCCL	1,900	6,500				
NICO	790	5,734				

EXCHANGE RATE						
CURRENCY	BUYING	SELLING				
KES	19.7631	19.8087				
USD	2,574.1485	2,599.8900				
ZAR	140.5794	141.9650				

CORPORATE BONDS

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	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: 10 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
70.00	15 May 2024	21 May 21 November	11.44%	21 November 2029	15 May 2024

2. Treasury Bills: 22 May 2023

Amount (MIn) TZS	Maturities	Remarks
900	35 days	
1,900	91 days	All maturities will be sold at this auction on behalf of the Union
2,900	182 days	Government of Tanzania.
79,120	364 days	

[Interest income is subject to 10% withholding tax]

UNIT TRUST OF TANZANIA - ASSET MANAGEMENT & INVESTOR SERVICES: 10 May 2024

FUND TYPE		
FUND ITPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,024.3189	1,014.0757
WEKEZA	896.1722	878.2488
WATOTO	658.1052	651.5242
JIKIMU	171.2886	167.8628
LIQUID	400.4216	400.4216
BOND	116.2860	116.2860

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

WATUMISHI HOUSING INVESTMENT: 13 May 2024		
FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.3954	114.3954

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

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

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