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Member of Dar es Salaam Stock Exchange
Authorized Dealer of Government Securities

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e-Market Report

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Monday, May 13, 2024

Market Report for Friday, 10 May 2024

DSE recorded a total turnover of TZS 40.61 Mln from 48,692 shares traded in 159 deals and TZS 24.24 Bln from bonds traded in 35 deals. On the Normal Board, CRDB counter had 14,122 shares traded at a weighted average price of TZS 540 per share in 78 deals. DCB counter had 2,790 shares traded at a weighted average price of TZS 130 per share in 14 deals. MBP counter had 10 shares traded at a weighted average price of TZS 300 per share in 1 deal. NICO counter had 11,341 shares traded at a weighted average price of TZS 770 per share in 26 deals. NMB counter had 3,200 shares traded at a weighted average price of TZS 4,800 per share in 12 deals. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 5,250 shares traded at a weighted average price of TZS 1,000 per share in 5 deals. TICL counter had 11,512 shares traded at a weighted average price of TZS 190 per share in 19 deals. TPCC counter had 237 shares traded at a weighted average price of TZS 4,300 per share in 1 deal. TIP counter had 70 shares traded at a weighted average price of TZS 120 per share in 1 deal. VODA counter had 150 shares traded at a weighted average price of TZS 740 per share in 1 deal.

On the Government Bonds Board, 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 98.6128% in 1 deal, while a 10-year bond with a coupon rate of 11.44% and a face value of TZS 8.35 Bln was traded at prices of 106.5221% and 108.0358% in 4 deals. The market also traded a 20-year bond with a coupon rate of 15.49% and a face value of TZS 6.46 Bln at prices of 103.2581%, 105.9209%, 106.0000%, 106.6915%, 107.0001%, and 108.1624% in 26 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.50 Bln was traded at prices of 92.0000%, 95.5000% in 3 deals. Also, a 25-year bond with a coupon rate of 15.95% and a face value of TZS 5.00 Bln was traded at a price of 119.4899% in 1 deal.

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 10.00% and a face value of TZS 2.00 Mln was traded at a price of 81.2431% in 1 deal, while a 5-year bond with a coupon rate of 10.21% and a face value of TZS 50.00 Mln was traded at a price of 90.0000% in 1 deal.

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	-	-	1,219,793	540	14,122	7,625,880	1,410.39	540
DCB	460	125	1,250	130	2,790	362,700	12.70	130
DSE	104	1,860	-	-	-	-	47.65	2,000
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	59,941	300	10	3,000	7.93	300
MCB	-	-	50	310	-	-	19.78	320
MKCB	-	-	1,470	630	-	-	18.37	620
MUCOBA	-	-	10,170	400	-	-	13.07	380
NICO	53	780	3,700	790	11,341	8,678,480	53.27	770
NMB	281	4,820	-	-	3,200	15,364,000	2,400.00	4,800
PAL	-	-	2,825	360	10	3,600	57.77	360
SWISS	-	-	463	1,000	5,250	5,250,000	36.00	1,000
TBL	-	-	12,496	10,400	-	-	3,216.11	10,400
TCC	-	-	15,201	16,200	-	-	1,700.00	16,200
TCCL	2,520	1,900	-	-	-	-	120.97	1,900
TICL	10,067	185	269,488	190	11,512	2,187,280	13.88	190
TOL	1,200	690	-	-	-	-	44.38	750
TPCC	2,523	4,300	-	-	237	1,019,100	773.67	4,300
TTP	-	-	1,380	120	70	8,400	11.41	120
VODA	-	-	336,200	740	150	111,000	1,724.80	740

MARKET SUMMARY		
Indices	10 May 2024	
TSI	4,444.33	0.00
DSEI	1,784.55	0.00

GAINERS & LOSERS		
Company	Price	Change
NICO	770	0.00
MKCB	620	0.00
MBP	300	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,894.44
Equity Turnover	40,613,440.00
Total Volume	48,692
Total Deals	159

TOP MOVERS		
Company	Price	Volume
CRDB	540	14,122
TICL	190	11,512
NICO	770	11,341

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.6990	19.7447
USD	2570.7228	2596.4300
ZAR	139.0805	140.4113

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: 10 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
82.00	15 May 2024	21 May 21 November	11.44%	21 November 2029	15 May 2024

2. Treasury Bills: 22 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: 08 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,018.8138	1,008.6257
WEKEZA	893.7961	875.9202
WATOTO	655.6777	649.1209
JKIMU	170.8720	167.4546
LIQUID	400.2105	400.2105
BOND	116.2219	116.2219

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

WATUMISHI HOUSING INVESTMENT: 10 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.3064	114.3064

[<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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PSSSF House, Ground Floor
Samora Avenue / Morogoro Road
P.O. Box 77049
Dar es Salaam

+255 764 269090
+255 714 269090

solomonstockbrokers@solomon.co.tz

@sstockbrokers

#elimuYaUwekezajiHisa

www.solomon.co.tz