



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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Tuesday, April 16, 2024

Market Report for Monday, 15 April 2024

DSE recorded a total turnover of TZS 1,494.45 Mln from 496,965 shares traded in 220 deals, and TZS 2.26 Bln from bonds traded in 39 deals.

On the Block Trade Pre-Arranged Market board, TBL counter-traded a block of 200,000 shares.

On the normal board, CRDB counter had 265,942 shares traded at a weighted average price of TZS 550 per share in 141 deals. DCB counter had 10 shares traded at a weighted average price of TZS 130 per share in 1 deal. DSE counter had 3,950 shares traded at a weighted average price of TZS 1,860 per share in 1 deal. NICO counter had 747 shares traded at a weighted average price of TZS 740 per share in 15 deals. NMB counter had 20,906 shares traded at a weighted average price of TZS 4,740 per share in 13 deals. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 30 shares traded at a weighted average price of TZS 1,100 per share in 1 deal. TBL counter had 10 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TCCL counter had 110 shares traded at a weighted average price of TZS 2,100 per share in 2 deals. TICL counter had 5,072 shares traded at a weighted average price of TZS 195 per share in 40 deals. TOL counter had 28 shares traded at a weighted average price of TZS 680 per share in 2 deals. 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 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.57 Bln was traded at prices of 104.0000% and 108.0000% in 3 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.04 Bln was traded at a price of 100.0001% in 1 deal. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.58 Bln at prices of 100.0000%, 101.0000%, 101.4603%, 104.0000%, 104.9382%, 105.0000%, 106.3000% and 107.0000% in 35 deals.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of TZS 0.50 Mln was traded at a price of 89.9999% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	19,998	540	219,675	550	265,942	145,890,280	1,436.51	550
DCB	-	-	10,180	130	10	1,300	12.70	130
DSE	1,246	1,860	-	-	3,950	7,347,000	44.31	1,860
JATU	-	-	5,652	265	-	-	5.81	265
MBP	-	-	200	320	-	-	8.19	310
MCB	-	-	684	310	-	-	19.17	310
MKCB	-	-	639	620	-	-	18.37	620
MUCOBA	-	-	10,250	400	-	-	13.07	400
NICO	10	700	53	720	747	551,280	51.19	740
NMB	1,234	4,760	4,981	4,780	20,906	99,158,360	2,370.00	4,740
PAL	-	-	11,055	360	10	3,600	57.77	360
SWISS	10	1,000	9,925	1,100	30	33,000	39.60	1,100
TBL	-	-	21,233	10,400	200,010	1,240,104,000	3,216.11	6,200
TCC	-	-	26,167	16,200	-	-	1,700.00	16,200
TCCL	20	2,000	995	2,100	110	231,000	133.71	2,100
TICL	1,735	180	184,828	195	5,072	999,050	14.25	195
TOL	250	710	-	-	28	19,040	40.24	680
TPCC	564	4,300	-	-	-	-	777.27	4,320
TTP	30	120	-	-	-	-	11.41	120
VODA	-	-	144,932	740	150	111,000	1,724.80	740

MARKET SUMMARY		
Indices	15 April 2024	
TSI	4,437.47	-3.24
DSEI	1,782.37	-1.03

GAINERS & LOSERS		
Company	Price	Change
NICO	740	0.00
NMB	4,740	-0.42
DSE	1,860	3.33

TRADING STATISTICS	
Market Cap (Bln)	14,876.30
Equity Turnover	1,494,448,910.00
Total Volume	496,965
Total Deals	220

TOP MOVERS		
Company	Price	Volume
CRDB	550	265,942
TBL	6,200	200,010
NMB	4,740	20,906

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.6720	19.7171
USD	2557.3663	2582.9400
ZAR	134.9391	136.2619

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: 12 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.4326	997.3583
WEKEZA	887.2741	869.5287
WATOTO	650.9431	644.4336
JIKIMU	169.5730	166.1816
LIQUID	394.8850	394.8850
BOND	116.2563	116.2563

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

WATUMISHI HOUSING INVESTMENT: 15 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.5376	113.5376

[<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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