



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, May 16, 2024

Market Report for Wednesday, 15 May 2024

DSE recorded a total turnover of TZS 147.68 Mln from 121,843 shares traded in 220 deals and TZS 8.46 Bln from bonds traded in 13 deals. On the Normal Board, CRDB counter had 68,962 shares traded at a weighted average price of TZS 500 per share in 101 deals. DCB counter had 2,440 shares traded at a weighted average price of TZS 120 per share in 6 deals. MCB counter had 330 shares traded at a weighted average price of TZS 630 per share in 1 deal. NICO counter had 12,748 shares traded at a weighted average price of TZS 800 per share in 19 deals. NMB counter had 17,551 shares traded at a weighted average price of TZS 4,940 per share in 28 deals. PAL counter had 150 shares traded at a weighted average price of TZS 360 per share in 2 deals. TBL counter had 110 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 500 shares traded at a weighted average price of TZS 1,860 per share in 4 deals. TICL counter had 10,525 shares traded at a weighted average price of TZS 190 per share in 37 deals. TOL counter had 6,930 shares traded at a weighted average price of TZS 690 per share in 5 deals. TPCC counter had 1,547 shares traded at a weighted average price of TZS 4,300 per share in 13 deals. VODA counter had 40 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 0.13 Bln was traded at prices of 106.0000%, 106.4777%, and 110.9491% in 3 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 8.29 Bln was traded at prices of 97.9595%, 98.8396%, 99.6185%, 99.8395% and 99.8962% in 8 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.10 Bln at prices of 100.0000% and 100.3000% in 2 deals.

Tanga Water Green bond (Tanga-UWASA water bond) was listed in the exchange today. It has a 10-year tenure and a coupon of 13.50% p.a. paid semi-annually.

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 10.21% and a face value of TZS 5.00 mln was traded at a price of 80.0000% in 1 deal, while a 10-year bond with a coupon rate of 13.50% and a face value of TZS 5.00 mln was traded at a price of 102.0000%

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	-	-	151,207	500	68,962	34,519,200	1,305.92	500
DCB	-	-	194,237	120	2,440	292,800	11.72	120
DSE	87	1,860	-	-	-	-	47.65	2,000
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	413	300	-	-	7.93	300
MCB	-	-	30	310	-	-	19.78	320
MKCB	-	-	610	630	330	207,900	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	380
NICO	10	790	8,053	800	12,748	10,170,100	55.34	800
NMB	10,000	4,900	8,460	5,000	17,551	86,732,060	2,470.00	4,940
PAL	-	-	2,765	360	150	54,000	57.77	360
SWISS	100	900	-	-	-	-	36.00	1,000
TBL	-	-	12,708	10,400	110	1,144,000	3,216.11	10,400
TCC	-	-	15,748	16,200	10	162,000	1,700.00	16,200
TCCL	2,800	1,800	3,498	1,900	500	930,000	118.43	1,860
TICL	10,127	185	256,122	190	10,525	1,999,750	13.88	190
TOL	619	690	-	-	6,930	4,781,700	40.83	690
TPCC	-	-	116	4,300	1,547	6,652,100	773.67	4,300
TTP	-	-	2,669	120	-	-	11.41	120
VODA	-	-	83,781	740	40	29,600	1,724.80	740

MARKET SUMMARY		
Indices	15 May 2024	
TSI	4,421.21	-22.80
DSEI	1,771.21	-7.24

GAINERS & LOSERS		
Company	Price	Change
CRDB	500	-3.85
NMB	4,940	-0.40
NICO	800	+3.90

TRADING STATISTICS	
Market Cap (Bln)	14,833.21
Equity Turnover	147,675,210.00
Total Volume	121,843
Total Deals	220

TOP MOVERS		
Company	Price	Volume
CRDB	500	68,962
NMB	4,940	17,551
NICO	800	12,748

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.8053	19.8507
USD	2,574.6931	2,600.4400
ZAR	140.2384	141.6177

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: 15 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
-	22 May 2024	26 September 28 March	13.50%	28 March 2034	22 May 2024

2. Treasury Bills: 29 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: 14 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,023.7713	1,013.5336
WEKEZA	896.1807	878.2571
WATOTO	657.3308	650.7575
JKIMU	171.4193	167.9909
LIQUID	400.8484	400.8484
BOND	116.4142	116.4142

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

WATUMISHI HOUSING INVESTMENT: 15 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.4563	114.4563

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

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

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