



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 23, 2024

Market Report for Wednesday, 22 May 2024

DSE recorded a total turnover of TZS 46.10 Mln from 69,016 shares traded in 141 deals and TZS 0.99 Bln from bonds traded in 12 deals.

On the Normal Board, CRDB counter had 49,056 shares traded at a weighted average price of TZS 490 per share in 75 deals. DCB counter had 110 shares traded at a weighted average price of TZS 130 per share in 3 deals. DSE counter had 60 shares traded at a weighted average price of TZS 1,860 per share in 3 deals. MBP counter had 630 shares traded at a weighted average price of TZS 300 per share in 5 deals. NICO counter had 10,419 shares traded at a weighted average price of TZS 800 per share in 22 deals. NMB counter had 1,821 shares traded at a weighted average price of TZS 5,280 per share in 8 deals. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 10 shares traded at a weighted average price of TZS 1,000 per share in 1 deal. TBL counter had 10 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCCL counter had 990 shares traded at a weighted average price of TZS 1,900 per share in 1 deal. TICL counter had 4,730 shares traded at a weighted average price of TZS 185 per share in 16 deals. TTP counter had 10 shares traded at a weighted average price of TZS 110 per share in 1 deal. VODA counter had 1,160 shares traded at a weighted average price of TZS 740 per share in 4 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.35 Bln was traded at prices of 96.0000%, 106.7200%, 108.0000%, and 111.9600% in 6 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.57 Bln was traded at prices of 87.6712%, 91.2600%, 99.8860%, 99.9000% and 100.0000% in 5 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.05 Bln at a price of 100.0000% in 1 deal.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 8.50% and a face value of TZS 40.00 Mln was traded at prices of 91.0000% and 96.0000% in 2 deals, while a 5-year bond with a coupon rate of 10.21% and a face value of TZS 15.00 Mln was traded at a price of 100.0002% in 1 deal,

BIDS			OFFERS			TRADED		
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	15,513	490	63,028	500	49,056	24,109,840	1,279.80	490
DCB	530	120	8,140	130	110	14,300	12.70	130
DSE	86	1,860	-	-	60	111,600	44.31	1,860
JATU	-	-	5,652	240	-	-	5.81	265
MBP	-	-	32,921	300	630	189,000	7.93	300
MCB	-	-	-	-	-	-	19.78	320
MKCB	-	-	1,322	630	-	-	18.37	630
MUCOBA	-	-	10,170	400	-	-	13.07	380
NICO	1,593	790	14,000	800	10,419	8,307,700	55.34	800
NMB	4,968	5,250	289	5,300	1,821	9,621,300	2,640.00	5,280
PAL	-	-	255	360	10	3,600	57.77	360
SWISS	7,460	1,000	10	1,100	10	10,000	36.00	1,000
TBL	-	-	19,987	10,400	10	104,000	3,216.11	10,400
TCC	-	-	16,257	16,200	-	-	1,700.00	16,200
TCCL	200	1,820	6,800	2,000	990	1,881,000	120.97	1,900
TICL	20	175	14,452	185	4,730	886,650	13.52	185
TOL	12	700	-	-	-	-	41.42	700
TPCC	460	4,300	-	-	-	-	773.67	4,300
TTP	-	-	194	110	10	1,100	10.46	110
VODA	-	-	361,742	740	1,160	858,400	1,724.80	740

MARKET SUMMARY		
Indices	22 May 2024	
TSI	4,450.38	-0.28
DSEI	1,786.47	-0.09

GAINERS & LOSERS		
Company	Price	Change
NICO	800	0.00
TICL	185	-2.63
CRDB	480	0.00

TRADING STATISTICS	
Market Cap (Bln)	14,910.48
Equity Turnover	46,098,490.00
Total Volume	69,016
Total Deals	141

TOP MOVERS		
Company	Price	Volume
CRDB	480	49,056
NICO	800	10,419
TICL	190	4,730

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.6016	19.6482
USD	2,577.6040	2,603.3800
ZAR	141.5783	142.9737

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	15.1615	136552	13.5% - 2019/34 Issue No.28 held 22.05.2024
	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: 20 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
-	05 June 2024	21 October 22 April	15.49%	22 April 2040	05 June 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: 21 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,023.8752	1,013.6364
WEKEZA	897.0594	879.1182
WATOTO	657.1322	650.5609
JKIMU	171.7217	168.2872
LIQUID	401.5947	401.5947
BOND	116.6379	116.6379

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

WATUMISHI HOUSING INVESTMENT: 22 May 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	114.6752	114.6752

[<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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