



# 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, April 4, 2024

## Market Report for Wednesday, 03 April 2024

DSE recorded a total turnover of TZS 727.10 Mln from 937,092 shares traded in 199 deals; and TZS 36.62 Bln from bonds traded.

On the Block Trade Pre-Arranged Market board, CRDB counter traded a block of 530,000 shares, while TCC counter traded a block of 31,436 shares.

On the normal board, CRDB counter had 330,808 shares traded at a weighted average price of TZS 560 per share in 99 deals. DCB counter had 10,150 shares traded at a weighted average price of TZS 140 per share in 9 deals. DSE counter had 1,973 shares traded at a weighted average price of TZS 1,820 per share in 8 deals. MBP counter had 1,050 shares traded at a weighted average price of TZS 305 per share in 4 deals. NICO counter had 2,745 shares traded at a weighted average price of TZS 700 per share in 20 deals. NMB counter had 390 shares traded at a weighted average price of TZS 4,760 per share in 7 deals. PAL counter had 400 shares traded at a weighted average price of TZS 360 per share in 1 deal. SWIS counter had 440 shares traded at a weighted average price of TZS 1,100 per share in 2 deals. TBL counter had 100 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCCL counter had 12,769 shares traded at a weighted average price of TZS 2,100 per share in 6 deals. TICL counter had 12,980 shares traded at a weighted average price of TZS 195 per share in 28 deals. TOL counter had 260 shares traded at a weighted average price of TZS 660 per share in 3 deals. TPCC counter had 1,381 shares traded at a weighted average price of TZS 4,320 per share in 8 deals. VODA counter had 210 shares traded at a weighted average price of TZS 740 per share in 2 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 12.10% and a face value of TZS 13.00 Bln was traded at prices of 99.1577% and 103.1091 in 2 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 17.41 Bln was traded at 98.0350%, 102.4615%, 103.0011%, 105.7847%, 109.6618% in 6 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 5.55 Bln at a price of 97.0647% in 2 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.01 Bln was traded at a price of 100.0001% in 3 deals. On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of TZS 3.50 Mln was traded at a price of 84.0000% in 3 deals.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	57,000	560	212,872	570	860,808	476,377,150	1,462.63	560
DCB	-	-	69,713	130	10,150	1,419,700	13.66	140
DSE	683	1,820	70	1,880	1,973	3,593,260	43.36	1,820
JATU	-	-	400	265	-	-	5.81	265
MBP	-	-	5,262	305	1,050	320,250	8.06	305
MCB	-	-	5,140	300	-	-	19.17	310
MKCB	-	-	153	630	-	-	18.37	630
MUCOBA	-	-	-	-	-	-	13.07	400
NICO	59,905	660	32	700	2,745	1,931,600	48.42	700
NMB	22,125	4,700	60	4,760	390	1,857,600	2,380.00	4,760
PAL	-	-	11,085	360	400	144,000	57.77	360
SWISS	-	-	1,235	1,100	440	484,000	39.60	1,100
TBL	-	-	18,461	10,400	100	1,040,000	3,216.11	10,400
TCC	-	-	24,838	16,200	31,436	204,334,000	1,700.00	6,500
TCCL	-	-	1,857	2,300	12,769	26,814,900	133.71	2,100
TICL	20	180	8,220	190	12,980	2,500,600	14.25	195
TOL	-	-	20	660	260	171,600	39.06	660
TPCC	-	-	749	4,300	1,381	5,960,100	777.27	4,320
TTP	-	-	-	-	-	-	11.41	120
VODA	-	-	324,841	740	40	29,600	1,724.80	740

MARKET SUMMARY			GAINERS & LOSERS		
Indices	03 April 2024		Company	Price	Change
TSI	4,453.78	+10.98	CRDB	560	+1.82
DSEI	1,787.54	+3.48	DCB	140	+7.69
			NICO	700	+6.06

TRADING STATISTICS		TOP MOVERS		
Market Cap (Bln)	14,919.49	Company	Price	Volume
Equity Turnover	727,104,160.00	CRDB	560	860,808
Total Volume	937,092	TCC	6,500	31,436
Total Deals	199	TICL	195	12,980

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.5551	19.6005
USD	2,551.9406	2,577.4600
ZAR	135.9483	137.2479

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

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Treasury Bills Auction Results Summary: 27 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)	900.0000	2,900.0000	4,000.0000	368,131.2000
Over (-) / Under (+) (000,000)	0.0000	-1,000.0000	-1,100.0000	-289,011.2000
Successful (000,000)	900.0000	1,900.0000	2,900.0000	182,571.2000
Current (WAY) %: 27.03.2024	5.9320	8.1418	8.5723	11.5656
Previous (WAY) %: 13.03.2024	5.9320	8.1882	8.6471	12.0735

[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: 25 Years Fixed Rate (Re-Opening)

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
149	03 April 2024	03 February 05 August	15.95%	05 August 2046	03 April 2024

### 2. Treasury Bills: 10 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: 02 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,006.2975	996.2346
WEKEZA	885.3577	867.6506
WATOTO	649.4662	642.9715
JKIMU	169.2631	165.8778
LIQUID	393.7716	393.7716
BOND	115.9390	115.9390

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## WATUMISHI HOUSING INVESTMENT: 03 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.1687	113.1687

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

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# SOLOMON Stockbrokers

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### PROFILE



The Company is licensed as Stockbrokers / Dealers, Investment Advisers and Fund Managers by the Capital Markets and Securities Authority (CMSA). SOLOMON is also licensed as a Primary Dealer of Government Securities by the Bank of Tanzania (BoT).

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