



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 9, 2024

Market Report for Monday, 08 April 2024

DSE recorded a total turnover of TZS 1,501.06 Mln from 781,703 shares traded in 273 deals; and TZS 10.67 Bln from bond traded in 12 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 509,360 shares traded at a weighted average price of TZS 550 per share in 157 deals. DCB counter had 7,310 shares traded at a weighted average price of TZS 130 per share in 6 deals. DSE counter had 75 shares traded at a weighted average price of TZS 1,880 per share in 4 deals. MBP counter had 2,231 shares traded at a weighted average price of TZS 305 per share in 3 deals. NICO counter had 28,040 shares traded at a weighted average price of TZS 750 per share in 12 deals. NMB counter had 5,749 shares traded at a weighted average price of TZS 4,780 per share in 15 deals. SWIS counter had 810 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 2 deals. TCCL counter had 30 shares traded at a weighted average price of TZS 2,100 per share in 1 deal. TICL counter had 18,834 shares traded at a weighted average price of TZS 190 per share in 48 deals. TOL counter had 5,715 shares traded at a weighted average price of TZS 680 per share in 5 deals. TPCC counter had 1,799 shares traded at a weighted average price of TZS 4,220 per share in 10 deals. VODA counter had 1,650 shares traded at a weighted average price of TZS 740 per share in 6 deals.

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.88 Bln was traded at prices of 97.7791% and 112.3633% in 2 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 8.89 Bln was traded at prices of 54.0156%, 100.0001%, 102.7603%, 103.0000%, 103.2218%, 103.7300%, 108.9261%, 111.6505% in 8 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.10 Bln was traded at a price of 87.5038% in 1 deal, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.04 Bln was traded at a price of 100.0000% in 1 deal.

BIDS			OFFERS		TRADED			
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
CRDB	53,170	550	11,810	560	509,360	282,600,530	1,436.51	550
DCB	30	120	62,742	130	7,310	950,300	12.70	130
DSE	2	1,820	95	1,880	75	141,000	44.79	1,880
JATU	-	-	5,652	265	-	-	5.81	265
MBP	199	305	-	-	2,231	680,455	8.06	305
MCB	-	-	4,640	300	-	-	19.17	310
MKCB	-	-	486	620	-	-	18.37	620
MUCOBA	-	-	13,920	400	-	-	13.07	400
NICO	729	770	20	780	28,040	20,976,690	51.88	750
NMB	414	4,740	3,567	4,780	5,749	27,429,600	2,390.00	4,780
PAL	-	-	3,585	360	-	-	57.77	360
SWISS	-	-	9,975	1,100	810	891,000	39.60	1,100
TBL	-	-	18,728	10,400	200,100	1,151,040,000	3,216.11	5,700
TCC	-	-	20,673	16,200	-	-	1,700.00	16,200
TCCL	-	-	3,575	2,100	30	63,000	133.71	2,100
TICL	640	190	208,489	195	18,834	3,582,630	13.90	190
TOL	1,200	680	-	-	5,715	3,886,200	40.24	680
TPCC	1,885	4,200	36	4,300	1,799	7,597,200	759.28	4,220
TTP	-	-	6,550	120	-	-	11.41	120
VODA	-	-	124,949	740	1,650	1,221,000	1,724.80	740

MARKET SUMMARY		
Indices	08 April 2024	
TSI	4,444.69	-8.54
DSEI	1,784.66	-2.71

GAINERS & LOSERS		
Company	Price	Change
NICO	750	+7.14
TOL	680	+3.03
CRDB	550	-1.79

TRADING STATISTICS	
Market Cap (Bln)	14,895.41
Equity Turnover	1,501,059,605.00
Total Volume	781,703
Total Deals	273

TOP MOVERS		
Company	Price	Volume
CRDB	550	509,360
TBL	5,700	200,100
NICO	750	28,040

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	19.7210	19.7656
USD	2553.8713	2579.4100
ZAR	137.1582	138.4777

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: 08 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: 05 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,007.2760	997.2032
WEKEZA	886.0495	868.3285
WATOTO	650.0486	643.5481
JIKIMU	169.4233	166.0348
LIQUID	394.1086	394.1086
BOND	116.0335	116.0335

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

WATUMISHI HOUSING INVESTMENT: 08 April 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	113.3245	113.3245

[<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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