SOLOMON Stockbrokers Limited

Member of Dar es Salaam Stock Exchange Authorized Dealer of Government Securities www.solomon.co.tz e-Market Report

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Wednesday, June 4, 2025

#### Market Report for Tuesday, 03 June 2025

DSE recorded a total turnover of TZS 740.00 Mln from 962,835 shares traded in 1,605 deals, and TZS 52.17 Billion from bonds traded in 24 deals.

On the Normal Board, AFRIPRISE counter had 71,192 shares traded at a weighted average price of TZS 320 per share in 200 deals. CRDB counter had 852,708 shares traded at a weighted average price of TZS 790 per share in 1109 deals. DCB counter had 20,974 shares traded at a weighted average price of TZS 130 per share in 61 deals. DSE counter had 2,794 shares traded at a weighted average price of TZS 3,250 per share in 45 deals. MBP counter had 6,389 shares traded at a weighted average price of TZS 465 per share in 18 deals. MCB counter had 707 shares traded at a weighted average price of TZS 285 per share in 3 deals. MKCB counter had 100 shares traded at a weighted average price of TZS 860 per share in 4 deals. MUCOBA counter had 2 shares traded at a weighted average price of TZS 400 per share in 1 deal. NICO counter had 1,885 shares traded at a weighted average price of TZS 870 per share in 37 deals. NMB counter had 2,972 shares traded at a weighted average price of TZS 6,420 per share in 38 deals. PAL counter had 234 shares traded at a weighted average price of TZS 10,690 per share in 7 deals. TCC counter had 10 shares traded at a weighted average price of TZS 10,690 per share in 7 deals. TCC counter had 10 shares traded at a weighted average price of TZS 16,660 per share in 1 deal. TCCL counter had 150 shares traded at a weighted average price of TZS 1,780 per share in 3 deals. TOL counter had 875 shares traded at a weighted average price of TZS 4,690 per share in 18 deals. VODA counter had 430 shares traded at a weighted average price of TZS 735 per share in 18 deals.

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 9.30 Bln was traded at a price of 106.3863% in 1 deal, a 15-year bond with a coupon rate of 14.50% and a face value of TZS 0.06 Bln was traded at a price of 109.5000% in 3 deals, a 20-year bond with a coupon rate of 15.25% and a face value of TZS 10.00 bn was traded at a price of 104.2764% in 1 deal, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 28.21 Bln was traded at prices of 100.0001%, 100.7593%, 104.5790%, 107.1778%, 107.6663%, 108.0000%, 112.0000% and 113.0000% in 11 deals. Also, a 25-year bond with a coupon rate of 15.75% and a face value of TZS 0.06 Bln was traded at a price of 111.7928% in 1 deal, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.06 Bln was traded at a price of 101.0000%, 104.3441%, 109.2043%, 110.0000%, 115.0000% and 118.0109% in 7 deals.

	BI	DS	OFFI	ERS				TRADED
Company	Outstanding	Price	Outstanding	Price	Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
AFRIPRISE	16,699	320	32,515	330	71,192	22,860,080	46.73	320
CRDB	1,889	785	279,901	790	852,708	673,631,230	2,063.33	790
DCB	89,201	130	2,289	<mark>13</mark> 5	20,974	2,776,180	24.91	130
DSE	138	3,200	2,338	<mark>3</mark> ,300	2,794	9,128,480	77.43	3,250
JATU	-	-	-	-	-	-	5.28	265
MBP	2,080	465	2,281	480	6,389	2,976,900	13.94	465
MCB	270	280	41	285	707	201,495	17.93	285
МКСВ	339	900			100	86,000	17.90	860
MUCOBA	10	360	38	400	2	800	13.07	400
NICO	1,655	910	-	-	1,885	1,636,140	53.63	870
NMB	938	6,420	-	-	2,972	19,073,640	3,000.00	6,420
PAL	-	-	6,987	360	234	84,240	64.19	360
SWISS	100	1,540	715	1,570	216	339,120	55.44	1,540
TBL	-	-	125,335	10,690	34	363,460	3,216.11	10,690
TCC	-	-	10,802	16,660	10	166,600	1,700.00	16,660
TCCL	4,880	1,680	4,204	1,800	150	268,000	115.88	1,800
TOL	89	730	-	-	875	638,750	38.53	730
TPCC	9	4,680	8,685	4,800	1,163	5,456,400	791.66	4,680
TTP	1,088	130	-	-	-	-	11.41	130
VODA	-	-	32,713	700	430	316,050	1,724.80	735

MARKET SUMMARY						
Indices 03 June 2025						
TSI	5,018.06	+27.26				
DSEI	2,361.08	+3.14				

GAINERS & LOSERS						
Company Price Change						
NICO	870	+2.96				
NMB	6,420	+1.90				
TOL	730	+8.96				

TRADING STATISTICS					
Market Cap (Bln)	19,699.18				
Equity Turnover	740,003,565.00				
Total Volume	962,835				
Total Deals	1,605				

TOP MOVERS						
Company Price Volume						
CRDB	790	852,708				
AFRIPRISE	320	71,192				
DCB	130	20,97				

EXCHANGE RATE						
CURRENCY	BUYING	SELLING				
KES	20.6925	20.8348				
USD	2,669.3267	2,696.0200				
ZAR	149.0328	150.4568				

# **CORPORATE BONDS**

	Maturity (Years)	Coupon Rate	Due Date	Remarks
AZANIA BOND YANGU	4	12.5%	December 2028	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**

COTENTINEIT BONDO				
	Maturity (Years)	Current Yield %	Previous Yield %	Remarks
	2	12.0835	12.5510	12.50% - 2025/27 Issue No.345 held 16.04.2025
	5	13.1445	12.4090	13.00% - 2025/30 Issue No.90 held 19.03.2025
	7	9.4633	9.3348	9.48% - 2022/29 Issue No.83 held 30.03.2022
	10	14.25936	14.0846	14.0% - 2025/35 Issue No.345 held 30.04.2025
	15	14.6268	15.7611	14.5% - 2025/40 Issue No.56 held 05.03.2025
	20	15.4352	15.2774	15.25% - 2025/45 Issue No.271 held 03.04.2025
	25	15.2874	15.8447	15.75% - 2025/50 Issue No.15 held 07.05.2025

[http://www.bot.go.tz]

# Treasury Bills Auction Results Summary: 14 May 2025

	35 days	91 days	182 days	364 days
Offered (000,000)	900.0000	1,900.0000	2,900.0000	102,800.0000
Tendered (000,000)	0.0000	0.0000	5,400.0000	52,600.0000
Over (-) / Under (+) (000,000)	0.0000	0.0000	-2,500.0000	50,200.0000
Successful (000,000)	0.0000	0.0000	2,900.0000	52,600.0000
Current (WAY) %: 14.05.2025	0.0000	0.0000	8.3234	9.1304
Previous (WAY) %: 23.04.2025	6.4997	7.4998	8.4742	8.9141

# UPCOMING TREASURY BOND & TREASURY BILLS AUCTION

# 1. Treasury Bond: 25 Years Fixed Rate

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
234.87	04 June 2025	09 July 09 January	15.75%	09 January 2050	04 June 2025

### 2. Treasury Bills: 11 June 2025

Amount (MIn) TZS	Maturities	Remarks
900	35 days	
1,900	91 days	All maturities will be sold at this auction on behalf of the Union
2,900	182 days	Government of Tanzania.
102,800	364 days	

[Interest income is subject to 10% withholding tax]

## UNIT TRUST OF TANZANIA - ASSET MANAGEMENT & INVESTOR SERVICES: 02 June 2025

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,168.8375	1,157.1491
WEKEZA	1,022.2167	1,001.7724
WATOTO	755.6601	748.1035
JIKIMU	188.6028	184.8307
LIQUID	456.1329	456.1329
BOND	120.0419	120.0419

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

WATUMISHI HOUSING INVESTMENT: 03 June 2025		
FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	130.2909	130.2909
[https://www.whi.go.tz/	/]	

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

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# **SOLOMON** Stockbrokers

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