



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, June 5, 2025

Market Report for Wednesday, 04 June 2025

DSE recorded a total turnover of TZS 1,775.14 Mln from 937,989 shares traded in 1,285 deals and TZS 0.50 Billion from bonds traded in 11 deals. On the Block Trade Pre-arranged Market board, NMB counter traded a block of 200,000 shares. On the Normal Board, AFRIPRISE counter had 55,934 shares traded at a weighted average price of TZS 325 per share in 142 deals. CRDB counter had 633,928 shares traded at a weighted average price of TZS 790 per share in 880 deals. DCB counter had 7,740 shares traded at a weighted average price of TZS 135 per share in 53 deals. DSE counter had 1,163 shares traded at a weighted average price of TZS 3,240 per share in 19 deals. MBP counter had 10,858 shares traded at a weighted average price of TZS 480 per share in 12 deals. MCB counter had 320 shares traded at a weighted average price of TZS 285 per share in 9 deals. MCB counter had 6,409 shares traded at a weighted average price of TZS 900 per share in 14 deals. NICO counter had 16,623 shares traded at a weighted average price of TZS 880 per share in 86 deals. NMB counter had 161 shares traded at a weighted average price of TZS 6,430 per share in 5 deals. PAL counter had 210 shares traded at a weighted average price of TZS 360 per share in 4 deals. SWIS counter had 835 shares traded at a weighted average price of TZS 1,500 per share in 11 deals. TBL counter had 34 shares traded at a weighted average price of TZS 10,690 per share in 4 deals. TCC counter had 18 shares traded at a weighted average price of TZS 16,660 per share in 2 deals. TCCL counter had 278 shares traded at a weighted average price of TZS 1,755 per share in 6 deals. TPCC counter had 55 shares traded at a weighted average price of TZS 4,800 per share in 5 deals. VODA counter had 3,423 shares traded at a weighted average price of TZS 700 per share in 32 deals.

On the Government Bonds Board, a 15-year bond with a coupon rate of 11.15% and a face value of TZS 0.001 Bln was traded at a price of 80.0000% in 1 deal, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.05 Bln was traded at a price of 88.0000% in 1 deal, a 20-year bond with a coupon rate of 15.25% and a face value of TZS 0.01 Bln was traded at a price of 104.0000% in 1 deal, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.12 Bln was traded at prices of 107.5631% and 113.0000% in 2 deals, a 25-year bond with a coupon rate of 15.75% and a face value of TZS 0.20 Bln was traded at a price of 106.6070% in 2 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.10 Bln was traded at prices of 108.5000%, 109.2470%, 110.6305% and 112.3855% in 4 deals.

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 10.25% and a face value of TZS 150.00 Mln was traded at a price of 85.0000% in 1 deal.

| BIDS | | | OFFERS | | | TRADED | | |
|-----------|-------------|-------|-------------|--------|---------------|----------------|------------------|------------|
| Company | Outstanding | Price | Outstanding | Price | Shares Traded | Turnover (TZS) | Market Cap (Bln) | Last Price |
| AFRIPRISE | 9,218 | 320 | 19,404 | 330 | 55,934 | 18,100,850 | 47.46 | 325 |
| CRDB | 27,361 | 780 | 136,670 | 790 | 633,928 | 500,302,225 | 2,063.35 | 790 |
| DCB | 476 | 135 | 14,110 | 140 | 7,740 | 1,054,190 | 25.87 | 135 |
| DSE | - | - | 2,151 | 3,250 | 1,163 | 3,771,100 | 77.19 | 3,240 |
| JATU | - | - | - | - | - | - | 5.28 | 265 |
| MBP | 829 | 455 | - | - | 10,858 | 5,211,840 | 13.94 | 480 |
| MCB | 270 | 280 | 422 | 285 | 320 | 80,550 | 17.93 | 280 |
| MKCB | 6 | 900 | - | - | 6,409 | 5,768,100 | 17.90 | 900 |
| MUCOBA | 10 | 360 | 38 | 400 | - | - | 13.07 | 400 |
| NICO | 10,068 | 860 | 44,401 | 870 | 16,623 | 14,656,690 | 54.24 | 880 |
| NMB | 48 | 6,450 | - | - | 200,161 | 1,221,035,350 | 3,000.00 | 6,100 |
| PAL | - | - | 7,987 | 360 | 210 | 75,600 | 64.19 | 360 |
| SWISS | 130 | 1,540 | 990 | 1,560 | 835 | 1,258,400 | 54.36 | 1,510 |
| TBL | - | - | 12,335 | 10,690 | 34 | 363,460 | 3,216.11 | 10,690 |
| TCC | - | - | 10,842 | 16,660 | 18 | 299,880 | 1,700.00 | 16,660 |
| TCCL | 4,880 | 1,680 | 5,376 | 1,800 | 278 | 488,400 | 115.88 | 1,680 |
| TOL | 191 | 730 | - | - | - | - | 38.53 | 730 |
| TPCC | 554 | 4,680 | - | - | 55 | 264,000 | 791.66 | 4,680 |
| TTP | 14 | 135 | - | - | - | - | 11.41 | 130 |
| VODA | - | - | 48,187 | 700 | 3,423 | 2,396,100 | 1,724.80 | 700 |

| MARKET SUMMARY | | |
|----------------|--------------|--------|
| Indices | 04 June 2025 | |
| TSI | 4,988.90 | -29.16 |
| DSEI | 2,3690 | +1.82 |

| GAINERS & LOSERS | | |
|------------------|-------|--------|
| Company | Price | Change |
| AFRIPRISE | 325 | +1.56 |
| DCB | 135 | +3.85 |
| VODA | 700 | -4.76 |

| 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 | 633,928 |
| NMB | 6,430 | 200,161 |
| AFRIPRISE | 325 | 55,934 |

| EXCHANGE RATE | | |
|---------------|------------|------------|
| CURRENCY | BUYING | SELLING |
| KES | 20.5119 | 20.6371 |
| USD | 2,646.0396 | 2,672.5000 |
| ZAR | 148.5287 | 149.9088 |

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

| | 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 | 14.7978 | 15.2874 | 15.75% - 2025/50 Issue No.15 held 04.06.2025 |

[<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 |

[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

| 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 (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 | |
| 102,800 | 364 days | |

[Interest income is subject to 10% withholding tax]

UNIT TRUST OF TANZANIA – ASSET MANAGEMENT & INVESTOR SERVICES: 03 June 2025

| FUND TYPE | Sale Price per Unit | Repurchase Price per Unit |
|-----------|---------------------|---------------------------|
| UMOJA | 1,173.5951 | 1,161.8592 |
| WEKEZA | 1,023.9769 | 1,003.4973 |
| WATOTO | 756.2547 | 748.6922 |
| JIKIMU | 189.1487 | 185.3657 |
| LIQUID | 456.2678 | 456.2678 |
| BOND | 120.0760 | 120.0760 |

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

WATUMISHI HOUSING INVESTMENT: 04 June 2025

| FUND TYPE | Sale Price per Unit | Repurchase Price per Unit |
|-----------|---------------------|---------------------------|
| FAIDA | 130.3685 | 130.3685 |

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

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

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