

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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Thursday, May 15, 2025

Market Report for Wednesday, 14 May 2025

DSE recorded a total turnover of TZS 607.87 Mln from 433,638 shares traded in 785 deals, and TZS 13.66 Billion from bonds traded in 42 deals.

On the Block Trade Pre-aranged Market board, TCC counter traded a block of 41,641 shares. On the Normal Board, AFRIPRISE counter had 28,092 shares traded at a weighted average price of TZS 280 per share in 93 deals. CRDB counter had 263,681 shares traded at a weighted average price of TZS 790 per share in 444 deals. DCB counter had 43,458 shares traded at a weighted average price of TZS 2,700 per share in 34 deals. MCB counter had 10 shares traded at a weighted average price of TZS 2,700 per share in 34 deals. MCB counter had 10 shares traded at a weighted average price of TZS 600 per share in 2 deals. NICO counter had 10,884 shares traded at a weighted average price of TZS 610 per share in 57 deals. NMB counter had 2,540 shares traded at a weighted average price of TZS 6,300 per share in 5 deals. PAL counter had 40 shares traded at a weighted average price of TZS 360 per share in 2 deals. SWIS counter had 38,248 shares traded at a weighted average price of TZS 1,515 per share in 24 deals. TBL counter had 10 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TOL counter had 911 shares traded at a weighted average price of TZS 730 per share in 24 deals. TPCC counter had 877 shares traded at a weighted average price of TZS 5,500 per share in 15 deals. TTP counter had 10 shares traded at a weighted average price of TZS 740 per share in 7 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 12.10% and a face value of TZS 0.01 Bln was traded at a price of 81.0000% in 3 deals, a 20-year bond with a coupon rate of 15.25% and a face value of TZS 8.70 Bln was traded at prices of 99.9999%, 105.9768%, 106.3019%, 107.5000% and 110.5000% in 8 deals, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.05 Bln was traded at a price of 102.0001% in 1 deal, a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.001 Bln was traded at a price of 81.0000% in 2 deals, while a 25-year bond with a coupon rate of 15.75% and a face value of TZS 2.08 Bln was traded at prices of 100.0000%, 100.0001%, 107.5000%, 108.0153%, 110.0000%, 110.7850% and 113.4226% in 24 deals. Also, a 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.84 Bln was traded at prices of 107.0005%, 107.6307%, 107.6731%, and 113.2545% in 4 deals.

| | BII | DS | OFFI | ERS | | | | TRADED |
|-----------|-------------|---------|-------------|--------|------------------|-------------------|------------------------|---------------|
| Company | Outstanding | Price | Outstanding | Price | Shares Traded | Turnover (TZS) | Market Cap (Bln) | Last Price |
| AFRIPRISE | 51,000 | 280 | - | -/_ | 28,092 | 7,864,810 | 38.70 | 280 |
| CRDB | 241,498 | 780 | 172,915 | 790 | 263,681 | 207,369,050 | 2,063.35 | 790 |
| DCB | 5,894 | 125 | 27,332 | 130 | 43,458 | 5,433,150 | 20.38 | 125 |
| DSE | 3,521 | 2,700 | - | - | 2,510 | 6,777,000 | 64.32 | 2,700 |
| JATU | - | - | - | - | - | - | 5.28 | 265 |
| MBP | 4,220 | 440 | | - | - · | | 12.00 | 440 |
| MCB | -570 |) - (| 7,010 | 290 | 10 | 2,900 | 19.17 | 290 |
| MKCB | 594 | 600 | - | | 76 | 45,600 | 12.96 | 600 |
| MUCOBA | - | - | 8,040 | 400 | - | - | 13.07 | 400 |
| NICO | 14,404 | 800 | 23,044 | 810 | 10,884 | 8,802,630 | 49.93 | 810 |
| NMB | 4,338 | 6,300 | - | - | 2,540 | 16,002,000 | 3,000.00 | 6,300 |
| PAL | - | - | 8,817 | 360 | 40 | 14,400 | 64.19 | 360 |
| SWISS | 5,625 | 1,460 | - | - | 38,248 | 58,000,380 | 54.72 | 1,520 |
| TBL | - | - | 44,478 | 10,400 | 10 | 104,000 | 3,216.11 | 10,400 |
| TCC | - | - | 80,830 | 16,200 | 41,641 | 291,487,000 | 1,700.00 | 7,000 |
| TCCL | 100 | 1,800 | 1,000 | 1,920 | - | - | 112.06 | 1,760 |
| TOL | 17 | 680 | 1,089 | 730 | 911 | 665,030 | 38.53 | 730 |
| TPCC | 1,427 | 5,500 | 5,000 | 5,600 | 877 | 4,823,500 | 989.58 | 5,500 |
| TTP | 1,114 | 130 | - | - | 10 | 1,300 | 11.41 | 130 |
| VODA | - | - | 160,202 | 740 | 650 | 481,000 | 1,724.80 | 740 |

| MARKET SUMMARY | | | | | |
|---------------------|----------|-------|--|--|--|
| Indices 14 May 2025 | | | | | |
| TSI | 5,004.76 | +2.76 | | | |
| DSEI | 2,350.12 | +4.66 | | | |

| GAINERS & LOSERS | | | | | | |
|----------------------|-------|-------|--|--|--|--|
| Company Price Change | | | | | | |
| AFRIPRISE | 280 | +3.70 | | | | |
| DSE | 2,700 | +8.87 | | | | |
| DCB | 125 | -3.85 | | | | |

| TRADING STATISTICS | | | | |
|--------------------|----------------|--|--|--|
| Market Cap (Bln) | 19,626.34 | | | |
| Equity Turnover | 607,873,750.00 | | | |
| Total Volume | 433,638 | | | |
| Total Deals | 785 | | | |

| TOP MOVERS | | | | | |
|----------------------|-------|---------|--|--|--|
| Company Price Volume | | | | | |
| CRDB | 790 | 263,681 | | | |
| DCB | 125 | 43,458 | | | |
| TCC | 7,000 | 41,641 | | | |

| EXCHANGE RATE | | | | | |
|---------------|------------|------------|--|--|--|
| CURRENCY | BUYING | SELLING | | | |
| KES | 20.7142 | 20.8405 | | | |
| USD | 2,672.1287 | 2,698.8500 | | | |
| ZAR | 146.1697 | 147.5685 | | | |

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 | 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 |

[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: 5 Years Fixed Rate

| Amount (Bln) TZS | Auction Date | Interest Payment Date | Coupon | Redemption | Trading |
|------------------------|--------------|--------------------------|--------|---------------|-------------|
| - | 21 May 2025 | 20 September 20 March | 13% | 20 March 2030 | 21 May 2025 |

2. Treasury Bills: 28 May 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: 13 May 2025

| EUND TYPE | | |
|-----------|---------------------|---------------------------|
| FUND TYPE | Sale Price per Unit | Repurchase Price per Unit |
| UMOJA | 1,162.3799 | 1,150.7561 |
| WEKEZA | 1,015.6939 | 995.3800 |
| WATOTO | 751.4408 | 743.9264 |
| JIKIMU | 187.4768 | 183.7273 |
| LIQUID | 453.4757 | 453.4757 |
| BOND | 120.3601 | 120.3601 |

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

| WATUMISHI HOUSING INVESTMENT: 14 May 2025 | | |
|---|---------------------|---------------------------|
| FUND TYPE | Sale Price per Unit | Repurchase Price per Unit |
| FAIDA | 128.6273 | 128.6273 |

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

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

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