SOLOMON Stockbrokers Limited

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Friday, May 16, 2025

Market Report for Thursday, 15 May 2025

DSE recorded a total turnover of TZS 615.16 Mln from 2,523,471 shares traded in 829 deals, and TZS 50.69 Billion from bonds traded in 47 deals. On the Block Trade Pre-aranged Market board, DCB counter traded a block of 1,991,344 shares. On the Normal Board, AFRIPRISE counter had 105,338 shares traded at a weighted average price of TZS 285 per share in 139 deals. CRDB counter had 327,895 shares traded at a weighted average price of TZS 790 per share in 453 deals. DCB counter had 58,184 shares traded at a weighted average price of TZS 125 per share in 97 deals. DSE counter had 20 shares traded at a weighted average price of TZS 2,750 per share in 2 deals. MBP counter had 70 shares traded at a weighted average price of TZS 440 per share in 1 deal. MCB counter had 210 shares traded at a weighted average price of TZS 290 per share in 5 deals. MKCB counter had 19 shares traded at a weighted average price of TZS 620 per share in 2 deals. MUCOBA counter had 10 shares traded at a weighted average price of TZS 400 per share in 1 deal. NICO counter had 25,750 shares traded at a weighted average price of TZS 800 per share in 60 deals. NMB counter had 38 shares traded at a weighted average price of TZS 6,300 per share in 2 deals. PAL counter had 60 shares traded at a weighted average price of TZS 360 per share in 4 deals. SWIS counter had 5,203 shares traded at a weighted average price of TZS 1,500 per share in 19 deals. TDL counter had 20 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TOL counter had 1,099 shares traded at a weighted average price of TZS 730 per share in 8 deals. TPCC counter had 7,011 shares traded at a weighted average price of TZS 5,570 per share in 17 deals. TTP counter had 20 shares traded at a weighted average price of TZS 130 per share in 1 deal. VODA counter had 1,180 shares traded at a weighted average price of TZS 740 per share in 15 deals.

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 0.02 Bln was traded at a price of 105.2000% in 1 deal, a 20-year bond with a coupon rate of 15.25% and a face value of TZS 11.67 Bln was traded at prices of 106.0184%, 106.6703%, 106.9990%, 107.5001%, 108.8859%, 109.0000% and 110.5000% in 13 deals, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.33 Bln was traded at prices of 100.0000%, 105.0001%, 108.0000% and 109.2691% in 4 deals, a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.04 Bln was traded at a price of 100.0000% in 1 deal, a 25-year bond with a coupon rate of 15.75% and a face value of TZS 2.16 Bln was traded at a price of 100.0000%, 100.0001%, 108.0153%, 108.0154%, 108.4398%, 109.6000%, 109.6737%, 110.5332% and 110.8723% in 17 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 33.68 Bln was traded at prices of 100.0000%, 107.6731%, 107.7155% and 108.6700% in 11 deals.

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 12.00% and a face value of TZS 10.00 Mln was traded at prices of 87.0000% and 100.0000% in 2 deals.

| | BI | DS | OFFI | ERS | | | | TRADED |
|-----------|-------------|-------|-------------|-------------------|------------------|-------------------|------------------------|---------------|
| Company | Outstanding | Price | Outstanding | Price | Shares Traded | Turnover (TZS) | Market Cap (Bln) | Last Price |
| AFRIPRISE | 4,003 | 290 | 10,688 | <u>300</u> | 105,338 | 29,996,890 | 38.70 | 285 |
| CRDB | 212,467 | 780 | 33,100 | <mark>7</mark> 90 | 327,895 | 259,020,680 | 2,063.22 | 790 |
| DCB | 656 | 120 | 25,588 | 125 | 2,049,528 | 256,306,400 | 20.38 | 125 |
| DSE | 28 | 2,800 | - | · - | 20 | 55,000 | 64.32 | 2,700 |
| JATU | - | - | - | - | - | - | 5.28 | 265 |
| MBP | 4,366 | 440 | | N - (| 70 | 30,800 | 12.00 | 440 |
| MCB | | | 17,880 | 290 | 210 | 60,900 | 19.17 | 290 |
| МКСВ | 905 | 600 | 123 | 640 | 19 | 11,760 | 12.96 | 600 |
| MUCOBA | - | - | 8,108 | 400 | 10 | 4,000 | 13.07 | 400 |
| NICO | 716 | 790 | 7,285 | 800 | 25,750 | 20,667,040 | 49.31 | 800 |
| NMB | 4,288 | 6,300 | - | - | 38 | 239,400 | 3,000.00 | 6,300 |
| PAL | - | - | 8,757 | 360 | 60 | 21,600 | 64.19 | 360 |
| SWISS | 56 | 1,520 | 3,950 | 1,580 | 5,203 | 7,802,280 | 53.98 | 1,500 |
| TBL | - | - | 44,023 | 10,400 | 20 | 208,000 | 3,216.11 | 10,400 |
| TCC | - | - | 81,050 | 16,200 | - | - | 1,700.00 | 7,000 |
| TCCL | 170 | 1,800 | 1,500 | 1,900 | - | - | 112.06 | 1,760 |
| TOL | 225 | 730 | - | - | 1,099 | 802,270 | 38.53 | 730 |
| TPCC | 959 | 5,500 | 7,538 | 5,700 | 7,011 | 39,060,900 | 989.58 | 5,500 |
| TTP | 1,164 | 130 | - | - | 20 | 2,600 | 11.41 | 130 |
| VODA | - | - | 160,202 | 740 | 1,180 | 873,200 | 1,724.80 | 740 |

| MARKET SUMMARY | | | | | |
|---------------------|----------|--------|--|--|--|
| Indices 15 May 2025 | | | | | |
| TSI | 5,007.92 | +3.16 | | | |
| DSEI | 2,372.18 | +22.06 | | | |

| GAINERS & LOSERS | | | | | |
|----------------------|-------|-------|--|--|--|
| Company Price Change | | | | | |
| NICO | 800 | -1.23 | | | |
| SWIS | 1,500 | -1.32 | | | |
| TPCC | 5,550 | +0.91 | | | |

| 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 | | | |
| DCB | 125 | 2,049,528 | | | |
| CRDB | 790 | 327,895 | | | |
| AFRIPRISE | 285 | 105,338 | | | |

| EXCHANGE RATE | | | | | |
|---------------|------------|------------|--|--|--|
| CURRENCY | BUYING | SELLING | | | |
| KES | 20.7136 | 20.8399 | | | |
| USD | 2,672.0495 | 2,698.7700 | | | |
| ZAR | 147.9950 | 149.4278 | | | |

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: 5 Years Fixed Rate

| Amount (Bln) TZS | Auction Date | Interest Payment Date | Coupon | Redemption | Trading |
|------------------------|--------------|--------------------------|--------|---------------|-------------|
| 73.87 | 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

| FUND TYPE | Sale Price per Unit | Repurchase Price per Unit |
|-----------|---------------------|---------------------------|
| UMOJA | 1,162.8184 | 1,151.1902 |
| WEKEZA | 1,016.1158 | 995.7935 |
| WATOTO | 751.8448 | 744.3263 |
| JIKIMU | 187.5285 | 183.7780 |
| LIQUID | 453.6040 | 453.6040 |
| BOND | 120.3935 | 120.3935 |

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

| WATUMISHI HOUSING INVESTMENT: 15 May 2025 | | | |
|---|---------------------|---------------------------|--|
| FUND TYPE | Sale Price per Unit | Repurchase Price per Unit | |
| FAIDA | 128.7209 | 128.7209 | |
| [https://www.whi.go.tz/] | | | |

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

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