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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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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