

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, June 20, 2025

Market Report for Thursday, 19 June 2025

DSE recorded a total turnover of TZS 1,023.16 Mln from 782,155 shares traded in 758 deals, and TZS 49.08 Billion from bonds traded in 29 deals.

On the Block Trade Pre-arranged Market board, KCB counter traded a block of 400,000 shares, while TCC counter traded a block of 67,350 shares. On the Normal Board, AFRIPRISE counter had 19,799 shares traded at a weighted average price of TZS 340 per share in 93 deals. CRDB counter had 192,676 shares traded at a weighted average price of TZS 790 per share in 336 deals. DCB counter had 27,736 shares traded at a weighted average price of TZS 140 per share in 121 deals. DSE counter had 2,955 shares traded at a weighted average price of TZS 2,770 per share in 17 deals. MBP counter had 3,089 shares traded at a weighted average price of TZS 490 per share in 3 deals. MCB counter had 1,050 shares traded at a weighted average price of TZS 250 per share in 5 deals. MKCB counter had 23,405 shares traded at a weighted average price of TZS 1,040 per share in 28 deals. MUCOBA counter had 10 shares traded at a weighted average price of TZS 400 per share in 1 deal. NICO counter had 8,475 shares traded at a weighted average price of TZS 925 per share in 59 deals. NMB counter had 2,330 shares traded at a weighted average price of TZS 6,510 per share in 46 deals. SWIS counter had 1,748 shares traded at a weighted average price of TZS 1,530 per share in 7 deals. TBL counter had 368 shares traded at a weighted average price of TZS 10,690 per share in 6 deals. TCC counter had 122 shares traded at a weighted average price of TZS 10,690 per share in 3 deals. TCCL counter had 2,660 shares traded at a weighted average price of TZS 1,750 per share in 6 deals. TCCL counter had 20 shares traded at a weighted average price of TZS 730 per share in 2 deals. TPCC counter had 10 shares traded at a weighted average price of TZS 4,750 per share in 1 deal. VODA counter had 28,229 shares traded at a weighted average price of TZS 490 per share in 2 deals.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 15.00 Bln was traded at a price of 89.3897% in 1 deals, a 20-year bond with a coupon rate of 15.25% and a face value of TZS 0.15 Bln was traded at a price of 105.0000% in 1 deal, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 24.38 Bln was traded at prices of 100.0000%, 100.6500%, 101.4292%, 103.0558%, 103.5000%, 103.5440%, 104.4008%, 108.0000%, 109.0000%, 109.8072%, 110.0000%, 111.4999% and 112.0432% in 16 deals, a 25-year bond with a coupon rate of 12.56% and a face value of TZS 0.07 Bln was traded at prices of 89.8454%, 93.0000%, 93.6474% and 95.0000% in 4 deals, a 25-year bond with a coupon rate of 15.75% and a face value of TZS 0.04 Bln was traded at a price of 116.3218% in 1 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 8.73 Bln was traded at prices of 102.3060%, 106.4805%, 108.7317%, 111.9765%, 112.3142% and 114.4405% in 6 deals

| | BII | DS | OFF | ERS | | | | TRADED |
|-----------|-------------|-------|-------------|--------|------------------|-------------------|------------------------|---------------|
| Company | Outstanding | Price | Outstanding | Price | Shares Traded | Turnover (TZS) | Market Cap (Bln) | Last Price |
| AFRIPRISE | 497 | 340 | 590,191 | 345 | 19,799 | 6,736,870 | 49.69 | 340 |
| CRDB | 183,989 | 790 | 194,520 | 800 | 192,676 | 152,154,535 | 2,062.55 | 790 |
| DCB | 6,630 | 135 | 4,281 | 140 | 27,736 | 3,822,830 | 26.83 | 140 |
| DSE | 100 | 2,810 | - | - | 2,955 | 8,183,500 | 65.99 | 2,770 |
| JATU | - | - | 368 | 265 | - | - | 5.81 | 265 |
| MBP | 3,120 | 480 | 8,542 | 490 | 3,089 | 1,513,610 | 14.69 | 490 |
| МСВ | 100 | 240 | 8,950 | 250 | 1,050 | 263,500 | 15.46 | 250 |
| MKCB | 1,312 | 1,020 | 21,383 | 1,040 | 23,405 | 24,290,060 | 24.49 | 1,040 |
| MUCOBA | - | - | 35 | 400 | 10 | 4,000 | 13.07 | 400 |
| NICO | 10 | 890 | 2,956 | 920 | 8,475 | 7,828,330 | 57.02 | 925 |
| NMB | 682 | 6,600 | - | - | 2,330 | 15,171,400 | 3,255.00 | 6,510 |
| PAL | 90 | 310 | 8,286 | 360 | - | - | 57.77 | 360 |
| SWISS | - | - | 626 | 1,500 | 1,748 | 2,673,900 | 55.08 | 1,530 |
| TBL | - | - | 15,297 | 10,690 | 368 | 3,933,920 | 3,154.15 | 10,690 |
| TCC | - | - | 55,719 | 16,330 | 67,472 | 406,092,260 | 1,666.00 | 6,000 |
| TCCL | 1,350 | 1,700 | 199 | 1,810 | 2,660 | 4,667,100 | 111.42 | 1,750 |
| TOL | 620 | 730 | - | - | 20 | 14,600 | 42.61 | 720 |
| TPCC | 9 | 4,800 | - | - | 10 | 47,500 | 854.64 | 4,750 |
| TTP | 195 | 135 | - | - | - | - | 12.36 | 130 |
| VODA | 183,729 | 490 | 42,470 | 500 | 28,229 | 13,765,895 | 1,097.60 | 490 |

| MARKET SUMMARY | | | | | |
|----------------------|----------|-------|--|--|--|
| Indices 19 June 2025 | | | | | |
| TSI 4,795.23 -16.76 | | | | | |
| DSEI | 2,299.21 | -7.93 | | | |

| GAINERS & LOSERS | | | | | |
|------------------|-------|--------|--|--|--|
| Company | Price | Change | | | |
| МКСВ | 1,040 | +1.96 | | | |
| SWIS | 1,530 | +2.00 | | | |
| VODA | 490 | +2.08 | | | |

| TRADING STATISTICS | | | | | |
|--------------------|------------------|--|--|--|--|
| Market Cap (Bln) | 19,182.87 | | | | |
| Equity Turnover | 1,023,163,810.00 | | | | |
| Total Volume | 782,032 | | | | |
| Total Deals | 757 | | | | |

| TOP MOVERS | | | | | |
|------------|--------|---------|--|--|--|
| Company | Price | Volume | | | |
| KCB | 880 | 400,000 | | | |
| CRDB | 790 | 192,676 | | | |
| TCC | 16,660 | 67,472 | | | |

| EXCHANGE RATE | | | | | |
|---------------|------------|------------|--|--|--|
| CURRENCY | BUYING | SELLING | | | |
| KES | 20.2075 | 20.3465 | | | |
| USD | 2,606.7723 | 2,632.8400 | | | |
| ZAR | 144.2094 | 145.6185 | | | |

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 | 14.5000 | 15.4352 | 15.25% - 2025/45 Issue No.271 held 18.06.2025 |
| 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: 28 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 | 6,900.0000 | 220,602.0000 |
| Over (-) / Under (+) (000,000) | 0.0000 | 0.0000 | -4,000.0000 | -117,802.0000 |
| Successful (000,000) | 0.0000 | 0.0000 | 2,900.0000 | 51,000.0000 |
| Current (WAY) %: 28.05.2025 | 0.0000 | 0.0000 | 8.1447 | 8.7167 |
| Previous (WAY) %: 14.05.2025 | 0.0000 | 0.0000 | 8.3234 | 9.1304 |

[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: 15 Years Fixed Rate (Re-opening)

| Amount (Bln) TZS | Auction Date | Interest Payment Date | Coupon | Redemption | Trading |
|------------------------|--------------|--------------------------|--------|------------------|--------------|
| - | 25 June 2025 | 06 September 06 March | 14.5% | 20 February 2040 | 25 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: 18 June 2025

| EUND TYPE | | |
|-----------|---------------------|---------------------------|
| FUND TYPE | Sale Price per Unit | Repurchase Price per Unit |
| UMOJA | 1,169.0338 | 1,157.3435 |
| WEKEZA | 1,027.1152 | 1,006.5729 |
| WATOTO | 756.9081 | 749.3390 |
| JIKIMU | 189.7025 | 185.9085 |
| LIQUID | 461.8806 | 461.8806 |
| BOND | 120.7016 | 120.7016 |

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

| WATUMISHI HOUSING INVESTMENT: 19 June 2025 | | |
|--|---------------------|---------------------------|
| FUND TYPE | Sale Price per Unit | Repurchase Price per Unit |
| FAIDA | 131.5745 | 131.5745 |

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

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

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