



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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Friday, August 30, 2024

Market Report for Thursday, 29 August 2024

DSE recorded a total turnover of TZS 130.22 Mln from 188,355 shares traded in 272 deals and TZS 4.29 Billion from bonds traded in 8 deals.

On the Normal Board, the AFRIPRISE counter had 1,940 shares traded at a weighted average price of TZS 240 per share in 17 deals. CRDB counter had 179,394 shares traded at a weighted average price of TZS 670 per share in 191 deals. DCB counter had 2,705 shares traded at a weighted average price of TZS 140 per share in 14 deals. DSE counter had 544 shares traded at a weighted average price of TZS 2,440 per share in 8 deals. MBP counter had 20 shares traded at a weighted average price of TZS 315 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 2,360 shares traded at a weighted average price of TZS 800 per share in 19 deals. NMB counter had 1,020 shares traded at a weighted average price of TZS 5,350 per share in 8 deals. TBL counter had 10 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCC counter had 10 shares traded at a weighted average price of TZS 16,200 per share in 1 deal. TCCL counter had 10 shares traded at a weighted average price of TZS 1,700 per share in 1 deal. TPCC counter had 32 shares traded at a weighted average price of TZS 3,880 per share in 3 deals. TTP counter had 10 shares traded at a weighted average price of TZS 110 per share in 1 deal. VODA counter had 290 shares traded at a weighted average price of TZS 740 per share in 5 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 12.10% and a face value of TZS 2.35 Bln was traded at a price of 100.0001% and 100.6812% in 2 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.16 Bln was traded at prices of 100.0000%, 100.0001%, and 102.0000% in 3 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 1.50 Bln was traded at 101.0141% in 1 deal, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.24 Bln was traded at prices of 101.3000% and 106.0742% in 2 deals.

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 10.21% and a face value of TZS 0.50 Mln was traded at 85.0001% in 1 deal.

Company	BIDS		OFFERS		Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
	Outstanding	Price	Outstanding	Price				
AFRIPRISE	2,160	230	48,060	240	1,940	465,600	35.05	240
CRDB	27,700	660	87,956	670	179,394	120,089,780	1,751.04	670
DCB	41	140	-	-	2,705	373,900	13.67	140
DSE	10	2,220	1,346	2,440	544	1,327,360	58.13	2,440
JATU	-	-	-	-	-	-	5.81	265
MBP	1,130	310	940	315	20	6,300	8.33	315
MCB	-	-	1,090	320	-	-	19.17	310
MKCB	1,683	540	-	-	-	-	18.37	540
MUCOBA	-	-	9,510	400	10	4,000	13.07	400
NICO	61	790	32,682	800	2,360	1,886,910	49.28	800
NMB	9,695	5,300	5,210	5,400	1,020	5,448,000	2,700.00	5,400
PAL	-	-	1,840	360	-	-	43.01	360
SWISS	3,991	1,000	-	-	-	-	36.00	1,000
TBL	-	-	13,055	10,400	10	104,000	3,216.11	10,400
TCC	-	-	20,715	16,200	10	162,000	1,700.00	16,200
TCCL	100	1,600	470	1,700	10	17,000	108.24	1,700
TOL	-	-	-	-	-	-	41.42	700
TPCC	38	3,860	3,626	3,880	32	124,120	690.91	3,840
TTP	60	110	-	-	10	1,100	10.46	110
VODA	-	-	235,228	740	290	214,600	1,724.80	740

MARKET SUMMARY		
Indices	29 August 2024	
TSI	4,644.45	+0.47
DSEI	2,099.71	+3.48

GAINERS & LOSERS		
Company	Price	Change
KCB	660	+1.54
NICO	800	+2.56
NMG	300	-3.23

TRADING STATISTICS	
Market Cap (Bln)	17,524.81
Equity Turnover	130,224,670.00
Total Volume	188,355
Total Deals	272

TOP MOVERS		
Company	Price	Volume
CRDB	670	179,394
DCB	140	2,705
NICO	800	2,360

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	20.8056	20.8511
USD	2,668.3168	2,695.0000
ZAR	150.4277	151.9097

CORPORATE BONDS

	Maturity (Years)	Coupon Rate	Due Date	Remarks
NMB JASIRI BOND	3	8.5%	March 2025	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	0.0000	11.6462	7.60% - 2024/26 Issue No.341 held 10.01.2024
	5	0.0000	10.0922	8.60% - 2023/28 Issue No.86 held 17.07.2024
	7	9.4633	9.3348	9.48% - 2022/29 Issue No.83 held 30.03.2022
	10	13.2553	12.2965	11.44% - 2023/33 Issue No.320 held 07.08.2024
	15	15.0516	15.1615	13.5% - 2019/34 Issue No.32 held 03.07.2024
	20	15.3087	15.1683	15.49% - 2020/40 Issue No.10 held 21.08.2024
	25	15.3816	16.1290	15.95% - 2021/46 Issue No.01 held 19.06.2024

[<http://www.bot.go.tz>]

Treasury Bills Auction Results Summary: 28 August 2024

	35 days	91 days	182 days	364 days
Offered (000,000)	900.0000	1,900.0000	2,900.0000	120,450.0000
Tendered (000,000)	0.0000	12.0000	1,000.0000	83,400.0000
Over (-) / Under (+) (000,000)	0.0000	1,888.0000	1,900.0000	37,050.0000
Successful (000,000)	0.0000	0.0000	750.0000	49,900.0000
Current (WAY) %: 28.08.2024	0.0000	0.0000	7.2997	10.8293
Previous (WAY) %: 14.08.2024	0.0000	0.0000	0.0000	10..4291

[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 (Re-Opening)**

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
206.17	04 September 2024	03 February 05 August	15.95%	05 August 2046	04 September 2024

2. Treasury Bills: 18 September 2024

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	
120,450	364 days	

[Interest income is subject to 10% withholding tax]

UNIT TRUST OF TANZANIA – ASSET MANAGEMENT & INVESTOR SERVICES: 28 August 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,064.7073	1,054.0602
WEKEZA	931.5923	912.9605
WATOTO	683.2192	676.3870
JIKIMU	177.5942	174.0423
LIQUID	416.0228	416.0228
BOND	118.0742	118.0742

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

WATUMISHI HOUSING INVESTMENT: 29 August 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	117.9871	117.9871

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

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

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PROFILE



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