



# 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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Wednesday, September 4, 2024

## Market Report for Tuesday, 03 September 2024

DSE recorded a total turnover of TZS 199.61 Mln from 228,818 shares traded in 402 deals and TZS 0.41 Billion from bonds traded in 8 deals.

On the Normal Board, AFRIPRISE counter had 9,900 shares traded at a weighted average price of TZS 230 per share in 37 deals. CRDB counter had 196,161 shares traded at a weighted average price of TZS 670 per share in 266 deals. DCB counter had 6,580 shares traded at a weighted average price of TZS 135 per share in 17 deals. DSE counter had 310 shares traded at a weighted average price of TZS 2,440 per share in 4 deals. MBP counter had 356 shares traded at a weighted average price of TZS 330 per share in 4 deals. MCB counter had 4 shares traded at a weighted average price of TZS 310 per share in 1 deal. NICO counter had 3,297 shares traded at a weighted average price of TZS 780 per share in 27 deals. NMB counter had 10,922 shares traded at a weighted average price of TZS 5,350 per share in 27 deals. PAL counter had 40 shares traded at a weighted average price of TZS 360 per share in 2 deals. TBL counter had 20 shares traded at a weighted average price of TZS 10,400 per share in 1 deal. TCCL counter had 660 shares traded at a weighted average price of TZS 1,620 per share in 4 deals. TOL counter had 50 shares traded at a weighted average price of TZS 700 per share in 2 deals. TPCC counter had 428 shares traded at a weighted average price of TZS 3,880 per share in 4 deals. VODA counter had 90 shares traded at a weighted average price of TZS 740 per share in 6 deals.

On the Government Bonds Board, a 10-year bond with a coupon rate of 11.44% and a face value of TZS 0.18 Bln was traded at a price of 100.0000% in 2 deals, while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.23 Bln was traded at prices of 100.0000%, 101.1804%, 101.5000% and 103.0000% in 5 deals. Also, a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.00 Bln was traded at a price of 102.0001% in 1 deal.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 8.75% and a face value of TZS 20.00 Mln was traded at a price of 100.0000% in 1 deal.

Company	BIDS		OFFERS		Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
	Outstanding	Price	Outstanding	Price				
AFRIPRISE	3,000	220	10,548	230	9,900	2,277,000	33.59	230
CRDB	80,966	660	10,347	670	196,161	131,486,770	1,750.72	670
DCB	1,350	140	-	-	6,580	896,100	13.19	135
DSE	100	2,400	3,616	2,440	310	756,400	58.13	2,440
JATU	213	265	-	-	-	-	5.81	265
MBP	4	320	4,850	340	356	116,920	8.19	310
MCB	116	310	600	320	4	1,240	19.17	310
MKCB	1,520	560	-	-	-	-	18.37	540
MUCOBA	-	-	9,510	400	-	-	13.07	400
NICO	-	-	15,640	770	3,297	2,561,560	48.06	780
NMB	9,934	5,300	420	5,400	10,922	58,455,500	2,675.00	5,350
PAL	-	-	4,045	360	40	14,400	43.01	360
SWISS	3,129	1,000	-	-	-	-	36.00	1,000
TBL	-	-	16,116	10,400	20	208,000	3,216.11	10,400
TCC	-	-	21,104	16,200	-	-	1,700.00	16,200
TCCL	2,020	1,600	-	-	660	1,069,200	103.15	1,620
TOL	50	700	-	-	50	35,000	41.42	700
TPCC	790	3,840	813	3,880	428	1,660,640	698.10	3,880
TTP	-	-	-	-	-	-	10.46	110
VODA	-	-	345,732	740	90	66,600	1,724.80	740

MARKET SUMMARY		
Indices	03 September 2024	
TSI	4,643.85	0.00
DSEI	2,109.76	+5.89

GAINERS & LOSERS		
Company	Price	Change
EABL	3,180	-0.31
NMG	300	-6.25
KCB	690	+2.99

TRADING STATISTICS	
Market Cap (Bln)	17,608.77
Equity Turnover	199,605,330.00
Total Volume	228,818
Total Deals	402

TOP MOVERS		
Company	Price	Volume
CRDB	670	196,161
NMB	5,350	10,922
AFRIPRISE	230	9,900

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	20.8558	20.9014
USD	2,674.7624	2,701.5100
ZAR	148.8833	150.3102

#### 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: 02 September 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,065.1891	1,054.5372
WEKEZA	932.7375	914.0828
WATOTO	683.9975	677.1575
JIKIMU	177.7392	174.1844
LIQUID BOND	416.6263	416.6263
	117.2420	117.2420

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

## WATUMISHI HOUSING INVESTMENT: 03 September 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	118.1814	118.1814

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

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

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# SOLOMON Stockbrokers

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## PROFILE



The Company is licensed as Stockbrokers / Dealers, Investment Advisers and Fund Managers by the Capital Markets and Securities Authority (CMSA). SOLOMON is also licensed as a Primary Dealer of Government Securities by the Bank of Tanzania (BoT).

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