



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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Thursday, September 5, 2024

Market Report for Wednesday, 04 September 2024

DSE recorded a total turnover of TZS 157.12 Mln from 202,092 shares traded in 307 deals and TZS 0.30 Billion from bonds traded in 7 deals.

On the Normal Board, AFRIPRISE counter had 2,610 shares traded at a weighted average price of TZS 230 per share in 37 deals. CRDB counter had 182,496 shares traded at a weighted average price of TZS 670 per share in 187 deals. DCB counter had 1,733 shares traded at a weighted average price of TZS 140 per share in 7 deals. DSE counter had 720 shares traded at a weighted average price of TZS 2,400 per share in 7 deals. JATU counter had 213 shares traded at a weighted average price of TZS 265 per share in 1 deal. MBP counter had 10 shares traded at a weighted average price of TZS 340 per share in 1 deal. MCB counter had 6 shares traded at a weighted average price of TZS 310 per share in 1 deal. NICO counter had 8,901 shares traded at a weighted average price of TZS 760 per share in 25 deals. NMB counter had 3,482 shares traded at a weighted average price of TZS 5,300 per share in 17 deals. PAL counter had 10 shares traded at a weighted average price of TZS 360 per share in 1 deal. TCCL counter had 181 shares traded at a weighted average price of TZS 1,610 per share in 5 deals. TOL counter had 30 shares traded at a weighted average price of TZS 700 per share in 1 deal. TPCC counter had 1,630 shares traded at a weighted average price of TZS 3,880 per share in 14 deals. VODA counter had 70 shares traded at a weighted average price of TZS 740 per share in 3 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.29 Bln was traded at prices of 100.0000%, 101.0001%, 102.0000%, 102.5000%, 105.0000% and 105.5000% in 7 deals.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of TZS 21.00 Mln was traded at prices of 88.0000% and 90.0000% in 2 deals.

Company	BIDS		OFFERS		Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
	Outstanding	Price	Outstanding	Price				
AFRIPRISE	26,072	225	23,088	230	2,610	598,800	33.59	230
CRDB	41,138	670	168,439	680	182,496	122,496,700	1,749.93	670
DCB	138,906	135	168,439	140	1,733	242,620	13.67	140
DSE	-	-	3,546	2,440	720	1,730,800	57.18	2,400
JATU	-	-	287	265	213	56,445	5.81	265
MBP	4	320	14,606	340	10	3,400	8.99	340
MCB	-	-	484	310	6	1,860	19.17	310
MKCB	1,520	560	-	-	-	-	18.37	540
MUCOBA	-	-	9,510	400	-	-	13.07	400
NICO	-	-	6,739	760	8,901	6,764,760	46.85	760
NMB	17,371	5,300	2,036	5,400	3,482	18,539,500	2,650.00	5,300
PAL	-	-	4,035	360	10	3,600	43.01	360
SWISS	3,129	1,000	-	-	-	-	36.00	1,000
TBL	-	-	22,076	10,400	-	-	3,216.11	10,400
TCC	-	-	21,015	16,200	-	-	1,700.00	16,200
TCCL	2,527	1,600	500	1,700	181	291,760	101.87	1,600
TOL	20	700	-	-	30	21,000	41.42	700
TPCC	-	-	1,715	3,840	1,630	6,312,340	698.10	3,880
TTP	-	-	-	-	-	-	10.46	110
VODA	-	-	367,726	740	70	51,800	1,724.80	740

MARKET SUMMARY		
Indices	04 September 2024	
TSI	4,643.02	-0.83
DSEI	2,114.35	+4.59

GAINERS & LOSERS		
Company	Price	Change
DSE	2,400	-1.64
NICO	760	-2.56
KCB	700	+1.45

TRADING STATISTICS	
Market Cap (Bln)	17,647.11
Equity Turnover	157,115,385.00
Total Volume	202,092
Total Deals	307

TOP MOVERS		
Company	Price	Volume
CRDB	670	182,496
NICO	760	8,901
NMB	5,400	3,482

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	20.8308	20.8766
USD	2,676.7525	2,703.5200
ZAR	149.6320	151.0718

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	15.4188	15.3816	15.95% - 2021/46 Issue No.02 held 04.09.2024

[<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: 15 Years Fixed Rate (Re-Opening)**

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
-	11 September 2024	27 August 27 February	13.5%	27 February 2035	11 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: 03 September 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,065.3261	1,054.6729
WEKEZA	932.9640	914.3047
WATOTO	684.1663	677.3246
JIKIMU	177.7781	174.2225
LIQUID BOND	416.7472	416.7472
	117.2756	117.2756

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

WATUMISHI HOUSING INVESTMENT: 04 September 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	118.2191	118.2191

[<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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