



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, September 6, 2024

Market Report for Thursday, 05 September 2024

DSE recorded a total turnover of TZS 107.56 Mln from 163,523 shares traded in 247 deals and TZS 7.54 Billion from bonds traded in 7 deals.

On the Normal Board, AFRIPIRISE counter had 37,277 shares traded at a weighted average price of TZS 230 per share in 20 deals. CRDB counter had 116,193 shares traded at a weighted average price of TZS 670 per share in 176 deals. DCB counter had 1,530 shares traded at a weighted average price of TZS 140 per share in 13 deals. DSE counter had 720 shares traded at a weighted average price of TZS 2,420 per share in 7 deals. MBP counter had 1,754 shares traded at a weighted average price of TZS 340 per share in 2 deals. MCB counter had 140 shares traded at a weighted average price of TZS 310 per share in 2 deals. NICO counter had 2,409 shares traded at a weighted average price of TZS 760 per share in 17 deals. NMB counter had 2,250 shares traded at a weighted average price of TZS 5,300 per share in 3 deals. TCCL counter had 10 shares traded at a weighted average price of TZS 1,700 per share in 1 deal. TPCC counter had 1,230 shares traded at a weighted average price of TZS 3,840 per share in 5 deals. VODA counter had 10 shares traded at a weighted average price of TZS 740 per share in 1 deal.

On the Government Bonds Board, a 20-year bond with a coupon rate of 15.49% and a face value of TZS 3.35 Bln was traded at a price of 103.3135% in 2 deals, while a 25-year bond with a coupon rate of 12.56% and a face value of TZS 2.45 Bln was traded at prices of 94.9378% and 99.5307% in 2 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 1.60 Bln at prices of 105.0000%, 107.5996%, and 108.7036% in 3 deals.

On the Corporate Bonds Board, a 5-year bond with a coupon rate of 10.00% and a face value of TZS 300.00 Mln was traded at a price of 90.0000% in 3 deals.

Company	BIDS		OFFERS		Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
	Outstanding	Price	Outstanding	Price				
AFRIPIRISE	271	230	19,990	240	37,277	8,582,600	33.63	230
CRDB	94,561	660	18,832	670	116,193	77,872,010	1,750.44	670
DCB	68,875	135	26,737	140	1,530	214,200	13.67	140
DSE	-	-	910	2,400	720	1,736,800	57.65	2,420
JATU	-	-	287	265	-	-	5.81	265
MBP	149	315	26	320	1,754	596,280	8.99	340
MCB	-	-	344	310	140	43,400	19.17	310
MKCB	1,520	560	-	-	-	-	18.37	540
MUCOBA	-	-	9,510	400	-	-	13.07	400
NICO	100	740	6,097	760	2,409	1,822,840	46.85	760
NMB	15,321	5,300	980	5,350	2,250	11,945,000	2,650.00	5,300
PAL	-	-	4,035	360	-	-	43.01	360
SWISS	154	1,000	-	-	-	-	36.00	1,000
TBL	-	-	22,098	10,400	-	-	3,216.11	10,400
TCC	-	-	21,037	16,200	-	-	1,700.00	16,200
TCCL	2,537	1,600	490	1,700	10	17,000	108.24	1,700
TOL	20	700	-	-	-	-	41.42	700
TPCC	-	-	485	3,840	1,230	4,723,200	690.91	3,840
TTP	-	-	-	-	-	-	10.46	110
VODA	-	-	379,376	740	10	7,400	1,724.80	740

MARKET SUMMARY		
Indices	05 September 2024	
TSI	4,643.45	+0.43
DSEI	2,117.10	+2.75

GAINERS & LOSERS		
Company	Price	Change
DSE	2,420	+0.83
KCB	710	+1.43
MBP	340	+7.94

TRADING STATISTICS	
Market Cap (Bln)	17,670.03
Equity Turnover	107,560,730.00
Total Volume	163,523
Total Deals	247

TOP MOVERS		
Company	Price	Volume
CRDB	670	116,193
AFRIPRISE	230	37,277
NICO	760	2,409

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	20.8865	20.9321
USD	2,678.6931	2,705.4800
ZAR	150.9548	152.3356

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
0.76	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: 04 September 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,065.4549	1,054.8004
WEKEZA	933.1928	914.5290
WATOTO	684.3351	677.4917
JIKIMU	177.8169	174.2606
LIQUID BOND	416.8681	416.8681
	117.3081	117.3081

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

WATUMISHI HOUSING INVESTMENT: 05 September 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	118.2568	118.2568

[<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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