



# 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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Monday, September 2, 2024

## Market Report for Friday, 30 August 2024

DSE recorded a total turnover of TZS 104.84 Mln from 136,179 shares traded in 302 deals and TZS 5.01 Billion from bonds traded in 12 deals.

In the Normal Board, AFRIPRISE counter had 9,660 shares traded at a weighted average price of TZS 230 per share in 47 deals. CRDB counter had 115,725 shares traded at a weighted average price of TZS 670 per share in 213 deals. DCB counter had 20 shares traded at a weighted average price of TZS 150 per share in 1 deal. DSE counter had 230 shares traded at a weighted average price of TZS 2,440 per share in 6 deals. NICO counter had 6,167 shares traded at a weighted average price of TZS 780 per share in 21 deals. NMB counter had 2,180 shares traded at a weighted average price of TZS 5,300 per share in 7 deals. TPCC counter had 2,167 shares traded at a weighted average price of TZS 3,880 per share in 5 deals. VODA counter had 30 shares traded at a weighted average price of TZS 740 per share in 2 deals.

On the Government Bonds Board, a 20-year bond with a coupon rate of 12.10% and a face value of TZS 2.30 Bln was traded at 110.3715% in 1 deal while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.74 Bln was traded at prices of 100.0000%, 100.0001%, 105.0000%, and 106.1142% in 7 deals. The market also traded a 25-year bond with a coupon rate of 12.56% and a face value of TZS 1.51 Bln at prices of 100.0000% and 110.7854% in 2 deals, while a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.02 Bln was traded at 100.0000% in 2 deals.

Company	BIDS		OFFERS		Shares Traded	Turnover (TZS)	Market Cap (Bln)	TRADED Last Price
	Outstanding	Price	Outstanding	Price				
AFRIPRISE	-	-	1,740	230	9,660	2,227,100	33.59	230
CRDB	21,905	660	69,126	670	115,725	77,235,940	1,751.04	670
DCB	61	140	-	-	20	3,000	14.65	150
DSE	10	2,220	1,216	2,440	230	561,200	58.13	2,440
JATU	213	265	-	-	-	-	5.81	265
MBP	1,490	310	940	315	-	-	8.33	315
MCB	120	310	1,090	320	-	-	19.17	310
MKCB	1,683	540	-	-	-	-	18.37	540
MUCOBA	-	-	9,510	400	-	-	13.07	400
NICO	-	-	4,764	780	6,167	4,822,890	48.08	780
NMB	7,636	5,300	5,130	5,400	2,180	11,562,000	2,650.00	5,300
PAL	-	-	3,115	360	-	-	43.01	360
SWISS	3,991	1,000	10	1,100	-	-	36.00	1,000
TBL	-	-	13,422	10,400	-	-	3,216.11	10,400
TCC	-	-	20,869	16,200	-	-	1,700.00	16,200
TCCL	20	1,600	470	1,700	-	-	108.24	1,700
TOL	-	-	-	-	-	-	41.42	700
TPCC	14	3,860	1,483	3,880	2,167	8,407,480	698.06	3,880
TTP	10	110	-	-	-	-	10.46	110
VODA	-	-	337,517	740	30	22,200	1,724.80	740

MARKET SUMMARY		
Indices	30 August 2024	
TSI	4,644.45	+0.47
DSEI	2,099.71	+3.48

GAINERS & LOSERS		
Company	Price	Change
EABL	3,180	-0.31
NICO	780	-2.50
KCB	670	+1.52

TRADING STATISTICS	
Market Cap (Bln)	17,547.54
Equity Turnover	104,841,810.00
Total Volume	136,179
Total Deals	302

TOP MOVERS		
Company	Price	Volume
CRDB	670	115,725
AFRIPRISE	230	9,660
NICO	780	6,167

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	20.8663	20.9116
USD	2,670.8812	2,697.5900
ZAR	151.2442	152.7341

#### 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: 29 August 2024**

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,064.8442	1,054.1958
WEKEZA	931.8216	913.1852
WATOTO	683.3882	676.5544
JIKIMU	177.6333	174.0806
LIQUID	416.1434	416.1434
BOND	118.1078	118.1078

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

**WATUMISHI HOUSING INVESTMENT: 30 August 2024**

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	118.0271	118.0271

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

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

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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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