



SOLOMON Stockbrokers Limited

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Authorized Dealer of Government Securities
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e-Market Report

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Tuesday, November 26, 2024

Market Report for Monday, 25 November 2024

DSE recorded a total turnover of TZS 440.63 Mln from 553,078 shares traded in 523 deals, and TZS 3.70 Bln from bonds traded in 13 deals.

In the Normal Board, AFRIPRISE counter had 2,384 shares traded at a weighted average price of TZS 235 per share in 39 deals. CRDB counter had 490,732 shares traded at a weighted average price of TZS 660 per share in 316 deals. DCB counter had 3,260 shares traded at a weighted average price of TZS 160 per share in 31 deals. DSE counter had 1,124 shares traded at a weighted average price of TZS 2,400 per share in 21 deals. MBP counter had 30 shares traded at a weighted average price of TZS 330 per share in 3 deals. MCB counter had 300 shares traded at a weighted average price of TZS 300 per share in 5 deals. NICO counter had 39,423 shares traded at a weighted average price of TZS 690 per share in 49 deals. NMB counter had 6,146 shares traded at a weighted average price of TZS 5,400 per share in 17 deals. PAL counter had 250 shares traded at a weighted average price of TZS 370 per share in 5 deals. SWIS counter had 2,073 shares traded at a weighted average price of TZS 1,200 per share in 4 deals. TBL counter had 4,010 shares traded at a weighted average price of TZS 10,400 per share in 2 deals. TCCL counter had 1,830 shares traded at a weighted average price of TZS 1,920 per share in 8 deals. TPCC counter had 1,026 shares traded at a weighted average price of TZS 3,600 per share in 17 deals. VODA counter had 490 shares traded at a weighted average price of TZS 740 per share in 6 deals.

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 3.00 Bln was traded at 96.2114% in 1 deal while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 0.19 Bln was traded at prices of 98.0000%, 100.0000%, 102.5890%, 102.8171%, 103.0000%, 103.5000%, and 105.0090% in 7 deals. The market also traded a 25-year bond with a coupon rate of 15.95% and a face value of TZS 0.52 Bln at prices of 103.3000%, 104.0000%, and 105.5000% in 5 deals.

On the Corporate Bonds Board, a 3-year bond with a coupon rate of 9.50% and a face value of TZS 6.50 Mln was traded at 88.2696%, 88.9999% in 2 deals.

Company	BIDS		OFFERS		Shares Traded	Turnover (TZS)	Market Cap (Bln)	Last Price
	Outstanding	Price	Outstanding	Price				
AFRIPRISE	30	235	100,476	240	2,384	563,315	33.59	230
CRDB	480	660	36,994	670	490,732	324,318,850	1,723.81	660
DCB	8	150	2,070	155	3,260	516,950	15.62	160
DSE	-	-	6	2,400	1,124	2,705,400	57.18	2,400
JATU	-	-	5,439	240	-	-	5.81	265
MBP	-	-	20	310	30	9,900	8.72	330
MCB	100	280	700	300	300	90,000	18.55	300
MKCB	941	560	-	-	-	-	18.37	560
MUCOBA	-	-	9,330	400	-	-	13.07	400
NICO	27,706	690	51,038	700	39,423	27,229,390	42.51	690
NMB	181	5,500	-	-	6,146	33,341,500	2,675.00	5,350
PAL	-	-	48,320	400	250	92,400	47.79	400
SWISS	3,049	1,200	20	1,220	2,073	2,488,000	43.21	1,200
TBL	-	-	74,230	10,400	4,010	41,704,000	3,216.11	10,400
TCC	-	-	68,490	16,200	-	-	1,700.00	16,200
TCCL	1,699	1,900	3,720	2,000	1,830	3,517,340	122.25	1,920
TOL	766	680	-	-	-	-	39.65	680
TPCC	160	3,600	282	3,620	1,026	3,693,600	647.73	3,600
TTP	445	120	-	-	-	-	10.46	110
VODA	-	-	207,446	740	490	362,600	1,724.80	740

MARKET SUMMARY		
Indices	25 November 2024	
TSI	4,618.07	+8.63
DSEI	2,181.26	-6.36

GAINERS & LOSERS		
Company	Price	Change
SWIS	1,200	-1.64
TCCL	1,920	-2.04
CRDB	660	+1.54

TRADING STATISTICS	
Market Cap (Bln)	18,205.50
Equity Turnover	440,633,245.00
Total Volume	553,078
Total Deals	523

TOP MOVERS		
Company	Price	Volume
CRDB	660	490,732
NICO	690	39,423
NMB	5,350	6,146

EXCHANGE RATE		
CURRENCY	BUYING	SELLING
KES	20.2986	20.3439
USD	2,618.5248	2,644.7100
ZAR	144.9405	146.3486

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	12.4090	0.0000	9.18% - 2021/26 Issue No.82 held 16.10.2024
	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	15.7611	15.3500	13.5% - 2019/34 Issue No.28 held 02.10.2024
	20	15.7551	15.4463	15.49% - 2019/39 Issue No.04 held 30.10.2024
	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: 06 November 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	0.0000	4,200.0000	102,778.0000
Over (-) / Under (+) (000,000)	0.0000	0.0000	1,300.0000	17,672.0000
Successful (000,000)	0.0000	0.0000	2,900.0000	102,778.0000
Current (WAY) %: 06.11.2024	0.0000	0.0000	8.2483	12.7769
Previous (WAY) %: 23.10.2024	0.0000	0.0000	0.0000	12.1279

[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: 20 Years Fixed Rate (Re-Opening)**

Amount (Bln) TZS	Auction Date	Interest Payment Date	Coupon	Redemption	Trading
183.00	26 November 2024	05 November 06 May	15.49%	05 November 2040	26 November 2024

2. Treasury Bills: 20 November 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: 22 November 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
UMOJA	1,086.0890	1,075.2282
WEKEZA	957.3624	938.2151
WATOTO	704.3919	697.3480
JIKIMU	181.3284	177.7018
LIQUID BOND	427.3245	427.3245
	118.4308	118.4308

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

WATUMISHI HOUSING INVESTMENT: 25 November 2024

FUND TYPE	Sale Price per Unit	Repurchase Price per Unit
FAIDA	121.6246	121.6246

[<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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