

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

08TH-12TH SEPTEMBER

BONDS UPDATES

Auctions				
Next Week	N/A			
Date	-			
Return	-%			
Time	-			
This Week				
Date	10 Sept			
Return	12.75%			
Time	4.85			
Over/Undersub-ed (%)	239.94% (Over-Sub'bed)			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	15.95	15.95	15.95	15.95
Yield (%)	16.9276	17.0599	17.0599	16.8858
Bond	561	573	573	561
Term(Years)	25	25	25	25

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 08/09 Closing Price	Fri 12/09 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	505	485	-3.96%	120.45%
CRDB	1210	1150	-4.96%	71.64%
DCB	285	255	-10.53%	88.89%
DSE	6430	6200	-3.58%	162.71%
EABL	4160	4100	-1.44%	26.15%
JATU	265	265	0.00%	0.00%
JHL	6000	6200	3.33%	77.65%
KA	105	105	0.00%	31.25%
KCB	1140	1140	0.00%	42.50%
MBP	885	880	-0.56%	183.87%
MCB	460	470	2.17%	51.61%
MKCB	2430	2350	-3.29%	335.19%
MUCOBA	400	340	-15.00%	-15.00%
NICO	1600	1470	-8.13%	126.15%
NMB	8560	8500	-0.70%	58.88%
NMG	280	280	0.00%	3.70%
PAL	205	195	-4.88%	-51.25%
SWALA	450	450	0.00%	0.00%
SWIS	2070	2070	0.00%	88.18%
TBL	7490	7320	-2.27%	-32.84%
TCC	14210	13930	-1.97%	-18.06%
TCCL	2300	2400	4.35%	33.33%
TOL	870	870	0.00%	29.85%
TPCC	5100	5060	-0.78%	40.56%
TTP	155	155	0.00%	29.17%
USL	5	5	0.00%	0.00%
VODA	580	575	-0.86%	-25.32%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 08/09 Closing NAV '000,000 (TZS)	Fri 12/09 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	403,516	400,930	-0.64%	7.92%
Watoto	35,343	35,361	0.05%	46.92%
Wekeza Maisha	26,527	26,508	-0.07%	37.82%
Liquid	1,994,524	1,998,867	0.22%	46.47%
Bond	997,996	1,005,907	0.79%	32.06%
Jikimu	41,909	41,912	0.01%	31.66%
Faida	46,181	46,249	0.15%	37.90%
Inuka	24,070	24,035	-0.15%	127.50%
Timiza	18,277	18,361	0.46%	26.80%
iCash	32,723	32,961	0.73%	151.59%
iGrowth	89,196	90,652	1.63%	399.60%
iSave	9,515	9,523	0.08%	129.75%
iIncome	13,043	13,061	0.14%	11.98%
iImaan	13,516	13,487	-0.21%	150.22%
iDollar (USD)	8,526	8,531	0.06%	-99.86%
Sanlam Pesa	51,457	52,969	2.94%	1132.98%