

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

01ST-05TH SEPTEMBER

BONDS UPDATES

Auctions				
Next Week				
Date	10 Sept			
Return	Not Disclosed			
Time	4.85			
This Week				
Date	03 Sept			
Return	14%			
Time	20			
Over/Undersub-ed (%)	-			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	14.95	15.49	15.49	15.49
Yield (%)	16.8279	16.7982	16.7982	16.5661
Bond	561	544	544	533
Term(Years)	25	20	20	20

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 01/09 Closing Price	Fri 05/09 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	515	520	0.97%	136.36%
CRDB	1260	1240	-1.59%	85.07%
DCB	300	295	-1.67%	118.52%
DSE	6100	6410	5.08%	171.61%
EABL	4160	4160	0.00%	28.00%
JATU	265	265	0.00%	0.00%
JHL	6000	6000	0.00%	71.92%
KA	105	105	0.00%	31.25%
KCB	1140	1140	0.00%	42.50%
MBP	830	895	7.83%	188.71%
MCB	390	400	2.56%	29.03%
MKCB	2590	2450	-5.41%	353.70%
MUCOBA	400	400	0.00%	0.00%
NICO	1760	1680	-4.55%	158.46%
NMB	8440	8580	1.66%	60.37%
NMG	280	280	0.00%	3.70%
PAL	220	210	-4.55%	-47.50%
SWALA	450	450	0.00%	0.00%
SWIS	2120	2110	-0.47%	91.82%
TBL	7500	7360	-1.87%	-32.48%
TCC	14210	14210	0.00%	-16.41%
TCCL	2370	2380	0.42%	32.22%
TOL	960	905	-5.73%	35.07%
TPCC	5500	5130	-6.73%	42.50%
TTP	155	155	0.00%	29.17%
USL	5	5	0.00%	0.00%
VODA	595	585	-1.68%	-24.03%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 01/09 Closing NAV '000,000 (TZS)	Fri 05/09 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	405,112	403,967	-0.28%	8.74%
Watoto	34,983	35,312	0.94%	46.71%
Wekeza Maisha	26,339	26,502	0.62%	37.79%
Liquid	1,934,853	1,982,474	2.46%	45.27%
Bond	985,047	996,772	1.19%	30.86%
Jikimu	41,679	41,936	0.62%	31.73%
Faida	46,254	46,311	0.12%	38.09%
Inuka	23,353	23,389	0.15%	121.38%
Timiza	18,306	18,247	-0.32%	26.02%
iCash	32,822	32,827	0.02%	150.57%
iGrowth	83,581	88,789	6.23%	389.33%
iSave	9,789	9,802	0.13%	136.48%
iIncome	12,944	12,963	0.15%	11.14%
iImaan	13,631	13,530	-0.74%	151.02%
iDollar (USD)	8,261	8,466	2.48%	-99.86%
Sanlam Pesa	49,055	51,457	4.90%	1097.79%