

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

06TH - 10TH OCTOBER

BONDS UPDATES

Auctions				
Next Week				
Date	N/A			
Return	-			
Time	-			
This Week				
Date	15th October			
Return	Not Disclosed			
Time	14.37 (Re-Auction)			
Over/Undersub-ed (%)	-			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	12.00	12.10	9.50	9.50
Yield (%)	19.5743	18.0796	20.0044	22.1267
Bond	SAM	603	NMB	NMB
Term(Years)	5	20	3	3

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 06/10 Closing Price	Fri 10/10 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	490	480	-2.04%	118.18%
CRDB	1170	1240	5.98%	85.07%
DCB	250	270	8.00%	100.00%
DSE	5800	5800	0.00%	145.76%
EABL	4160	4160	0.00%	28.00%
JATU	265	265	0.00%	0.00%
JHL	6400	6400	0.00%	83.38%
KA	105	105	0.00%	31.25%
KCB	1140	1180	3.51%	47.50%
MBP	720	710	-1.39%	129.03%
MCB	360	360	0.00%	16.13%
MKCB	1990	2110	6.03%	290.74%
MUCOBA	340	380	11.76%	-5.00%
NICO	1350	1480	9.63%	127.69%
NMB	7810	7880	0.90%	47.29%
NMG	280	280	0.00%	3.70%
PAL	180	175	-2.78%	-56.25%
SWALA	450	450	0.00%	0.00%
SWIS	1640	1620	-1.22%	47.27%
TBL	7330	7350	0.27%	-32.57%
TCC	13390	12620	-5.75%	-25.76%
TCCL	2400	2040	-15.00%	13.33%
TOL	900	870	-3.33%	29.85%
TPCC	5010	5490	9.58%	52.50%
TTP	220	330	50.00%	175.00%
USL	5	5	0.00%	0.00%
VODA	595	595	0.00%	-22.73%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 06/10 Closing NAV '000,000 (TZS)	Fri 10/10 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	398,241	401,379	0.79%	8.04%
Watoto	36,431	36,791	0.99%	52.86%
Wekeza Maisha	27,053	27,305	0.93%	41.96%
Liquid	2,075,092	2,095,871	1.00%	53.57%
Bond	1,026,409	1,033,561	0.70%	35.69%
Jikimu	42,539	42,776	0.56%	34.37%
Faida	47,229	47,489	0.55%	41.60%
Inuka	26,064	26,657	2.28%	152.31%
Timiza	20,321	20,493	0.85%	41.53%
iCash	34,009	34,405	1.16%	162.61%
iGrowth	91,244	92,647	1.54%	410.59%
iSave	9,653	9,680	0.28%	133.53%
iIncome	13,655	13,713	0.42%	17.57%
iImaan	15,214	15,361	0.97%	184.99%
iDollar (USD)	10,668,696	11,608,211	8.81%	87.11%
Sanlam Pesa	60,846	63,161	3.80%	1370.23%