

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

13TH - 17TH OCTOBER

BONDS UPDATES

Auctions				
Next Week				
Date	N/A			
Return	-			
Time	-			
This Week				
Date	15th October			
Return	10%			
Time	14.37 (Re-Auction)			
Over/Undersub-ed (%)	18.22% (Over Sub'bed for Competitive Bidding)			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	15.49	12.00	15.25	13.50
Yield (%)	15.9554	17.7766	15.6967	15.4086
Bond	556	SAM	669	427
Term(Years)	20	5	20	15

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 13/10 Closing Price	Fri 17/10 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	475	470	-1.05%	113.64%
CRDB	1260	1160	-7.94%	73.13%
DCB	290	285	-1.72%	111.11%
DSE	5890	5990	1.70%	153.81%
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	1180	1180	0.00%	47.50%
MBP	705	710	0.71%	129.03%
MCB	360	360	0.00%	16.13%
MKCB	2110	2400	13.74%	344.44%
MUCOBA	380	380	0.00%	-5.00%
NICO	1420	1390	-2.11%	113.85%
NMB	7820	7810	-0.13%	45.98%
NMG	280	280	0.00%	3.70%
PAL	180	210	16.67%	-47.50%
SWALA	450	450	0.00%	0.00%
SWIS	1650	1640	-0.61%	49.09%
TBL	7400	7410	0.14%	-32.02%
TCC	12370	12370	0.00%	-27.24%
TCCL	2100	2100	0.00%	16.67%
TOL	880	890	1.14%	32.84%
TPCC	5490	5610	2.19%	55.83%
TTP	350	395	12.86%	229.17%
USL	5	5	0.00%	0.00%
VODA	595	580	-2.52%	-24.68%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 13/10 Closing NAV '000,000 (TZS)	Fri 17/10 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	400,545	397,363	-0.79%	6.96%
Watoto	36,811	36,986	0.48%	53.67%
Wekeza Maisha	27,310	27,415	0.38%	42.53%
Liquid	2,098,598	2,113,938	0.73%	54.90%
Bond	1,034,366	1,036,571	0.21%	36.08%
Jikimu	43,410	43,490	0.18%	36.61%
Faida	47,596	47,640	0.09%	42.05%
Inuka	26,812	26,916	0.39%	154.77%
Timiza	20,604	22,761	10.47%	57.19%
iCash	34,347	34,052	-0.86%	159.92%
iGrowth	92,452	88,722	-4.03%	388.96%
iSave	9,690	9,725	0.36%	134.62%
iIncome	13,727	13,745	0.13%	17.84%
iImaan	15,373	15,431	0.38%	186.29%
iDollar (USD)	11,638,433	12,060,662	3.63%	94.40%
Sanlam Pesa	63,598	65,162	2.46%	1416.81%