

## WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

### 15<sup>TH</sup>-19<sup>TH</sup> SEPTEMBER

#### BONDS UPDATES

|                                                   |               |         |         |         |
|---------------------------------------------------|---------------|---------|---------|---------|
| Auctions                                          |               |         |         |         |
| Next Week                                         |               |         |         |         |
| Date                                              | 24th Sept     |         |         |         |
| Return                                            | Not Disclosed |         |         |         |
| Time                                              | 24.88         |         |         |         |
| This Week                                         |               |         |         |         |
| Date                                              | N/A           |         |         |         |
| Return                                            | -%            |         |         |         |
| Time                                              | -             |         |         |         |
| Over/Undersub-ed (%)                              | -             |         |         |         |
| DSE Bond Deals                                    |               |         |         |         |
| Coupon Rates with the Highest Yield last Week (%) | 9.5           | 9.5     | 9.5     | 15.95   |
| Yield (%)                                         | 19.5872       | 19.9464 | 20.0909 | 17.1358 |
| Bond                                              | NMB           | NMB     | NMB     | 573     |
| Term(Years)                                       | 3             | 3       | 3       | 25      |

#### STOCKS UPDATES - MOVERS LAST WEEK

| In the Market | Mon 15/09 Closing Price | Fri 19/09 Closing Price | (%) Week Change | (%) YTD |
|---------------|-------------------------|-------------------------|-----------------|---------|
| AFRIPRISE     | 495                     | 465                     | -6.06%          | 111.36% |
| CRDB          | 1110                    | 1160                    | 4.50%           | 73.13%  |
| DCB           | 245                     | 245                     | 0.00%           | 81.48%  |
| DSE           | 5900                    | 5880                    | -0.34%          | 149.15% |
| 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                    | 1140                    | 0.00%           | 42.50%  |
| MBP           | 880                     | 750                     | -14.77%         | 141.94% |
| MCB           | 450                     | 490                     | 8.89%           | 58.06%  |
| MKCB          | 2070                    | 1990                    | -3.86%          | 268.52% |
| MUCOBA        | 340                     | 340                     | 0.00%           | -15.00% |
| NICO          | 1470                    | 1430                    | -2.72%          | 120.00% |
| NMB           | 8400                    | 8170                    | -2.74%          | 52.71%  |
| NMG           | 280                     | 280                     | 0.00%           | 3.70%   |
| PAL           | 195                     | 190                     | -2.56%          | -52.50% |
| SWALA         | 450                     | 450                     | 0.00%           | 0.00%   |
| SWIS          | 2070                    | 1940                    | -6.28%          | 76.36%  |
| TBL           | 7320                    | 7150                    | -2.32%          | -34.40% |
| TCC           | 13930                   | 13930                   | 0.00%           | -18.06% |
| TCCL          | 2400                    | 2530                    | 5.42%           | 40.56%  |
| TOL           | 870                     | 860                     | -1.15%          | 28.36%  |
| TPCC          | 5060                    | 5360                    | 5.93%           | 48.89%  |
| TTP           | 155                     | 165                     | 6.45%           | 37.50%  |
| USL           | 5                       | 5                       | 0.00%           | 0.00%   |
| VODA          | 575                     | 580                     | 0.87%           | -24.68% |
| YETU          | 510                     | 510                     | 0.00%           | 0.00%   |

#### MUTUAL FUNDS UPDATES

| In the Market | Mon 15/09 Closing NAV<br>'000,000 (TZS) | Fri 19/09 Closing NAV<br>'000,000 (TZS) | (%) Week Change | (%) YTD  |
|---------------|-----------------------------------------|-----------------------------------------|-----------------|----------|
| Umoja         | 398,654                                 | 399,863                                 | 0.30%           | 7.63%    |
| Watoto        | 35,340                                  | 35,703                                  | 1.03%           | 48.34%   |
| Wekeza Maisha | 26,490                                  | 26,586                                  | 0.36%           | 38.22%   |
| Liquid        | 2,001,699                               | 2,047,065                               | 2.27%           | 50.00%   |
| Bond          | 1,006,142                               | 1,012,119                               | 0.59%           | 32.87%   |
| Jikimu        | 41,850                                  | 42,111                                  | 0.62%           | 32.28%   |
| Faida         | 46,330                                  | 46,550                                  | 0.47%           | 38.80%   |
| Inuka         | 24,070                                  | 24,243                                  | 0.72%           | 129.47%  |
| Timiza        | 18,881                                  | 19,489                                  | 3.22%           | 34.59%   |
| iCash         | 32,961                                  | 33,591                                  | 1.91%           | 156.40%  |
| iGrowth       | 90,652                                  | 92,152                                  | 1.65%           | 407.86%  |
| iSave         | 9,523                                   | 9,592                                   | 0.72%           | 131.41%  |
| iIncome       | 13,061                                  | 13,111                                  | 0.38%           | 12.41%   |
| iImaan        | 13,487                                  | 13,576                                  | 0.66%           | 151.87%  |
| iDollar (USD) | 8,531                                   | 9,579                                   | 12.28%          | -99.85%  |
| Sanlam Pesa   | 52,969                                  | 54,754                                  | 3.37%           | 1174.53% |