

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

18TH-22ND AUGUST

BONDS UPDATES

Auctions				
Next Week				
Date	N/A			
Return	-			
Time	-			
This Week				
Date	20th August			
Return	14.50%			
Time	15 Years - Re-auction			
Over/Undersub-ed (%)	148.60%			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	10.08	10.08	15.95	15.49
Yield (%)	15.8942	15.8095	16.72	16.2868
Bond	534	548	561	549
Initial Coupon Rate (%)				
Term(Years)	7	7	25	20

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 18/08 Closing Price	Fri 22/08 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	490	530	8.16%	140.91%
CRDB	1530	1270	-16.99%	89.55%
DCB	230	285	23.91%	111.11%
DSE	4450	4920	10.56%	108.47%
EABL	4160	4160	0.00%	28.00%
JATU	265	265	0.00%	0.00%
JHL	5500	5770	4.91%	65.33%
KA	105	105	0.00%	31.25%
KCB	1090	1140	4.59%	42.50%
MBP	950	830	-12.63%	167.74%
MCB	340	370	8.82%	19.35%
MKCB	2500	2850	14.00%	427.78%
MUCOBA	400	400	0.00%	0.00%
NICO	1920	1320	-31.25%	103.08%
NMB	8050	8310	3.23%	55.33%
NMG	280	280	0.00%	3.70%
PAL	255	220	-13.73%	-45.00%
SWALA	450	450	0.00%	0.00%
SWIS	2300	2110	-8.26%	91.82%
TBL	7700	7790	1.17%	-28.53%
TCC	14780	14490	-1.96%	-14.76%
TCCL	2350	2360	0.43%	31.11%
TOL	910	1000	9.89%	49.25%
TPCC	5570	5050	-9.34%	40.28%
TTP	120	135	12.50%	12.50%
USL	5	5	0.00%	0.00%
VODA	605	570	-5.79%	-25.97%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 18/08 Closing NAV '000,000 (TZS)	Fri 22/08 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	412,250		-100.00%	-100.00%
Watoto	34,792		-100.00%	-100.00%
Wekeza Maisha	26,111		-100.00%	-100.00%
Liquid	1,897,377		-100.00%	-100.00%
Bond	981,123		-100.00%	-100.00%
Jikimu	41,680		-100.00%	-100.00%
Faida	45,806	46,017	0.46%	37.21%
Inuka	22,569	23,163	2.63%	119.24%
Timiza	18,202	18,211	0.05%	25.77%
iCash	31,625	32,252	1.98%	146.18%
iGrowth	80,498	81,067	0.71%	346.77%
iSave	9,716	9,753	0.38%	135.30%
iIncome	12,942	12,962	0.15%	11.13%
ilmaan	13,670	13,529	-1.03%	151.00%
Sanlam Pesa	45,085	46,457	3.04%	981.40%