

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

22ND-26TH SEPTEMBER

BONDS UPDATES

Auctions				
Next Week				
Date	01st October			
Return	13.50%			
Time	1.77			
This Week				
Date	24th Sept			
Return	13.75%			
Time	24.88			
Over/Undersub-ed (%)	270.77% (Over-Sub'bed)			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	12.10	15.75	12.10	15.49
Yield (%)	16.6359	16.3191	16.2879	16.0703
Bond	615	666	620	504
Term(Years)	20	25	20	20

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 22/09 Closing Price	Fri 26/09 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	490	490	0.00%	122.73%
CRDB	1160	1180	1.72%	76.12%
DCB	255	255	0.00%	88.89%
DSE	5900	5000	-15.25%	111.86%
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	750	730	-2.67%	135.48%
MCB	490	420	-14.29%	35.48%
MKCB	2000	1920	-4.00%	255.56%
MUCOBA	340	340	0.00%	-15.00%
NICO	1370	1320	-3.65%	103.08%
NMB	8190	7900	-3.54%	47.66%
NMG	280	280	0.00%	3.70%
PAL	190	180	-5.26%	-55.00%
SWALA	450	450	0.00%	0.00%
SWIS	1950	1650	-15.38%	50.00%
TBL	7220	7300	1.11%	-33.03%
TCC	13660	13660	0.00%	-19.65%
TCCL	2320	2590	11.64%	43.89%
TOL	860	855	-0.58%	27.61%
TPCC	5360	5410	0.93%	50.28%
TTP	165	170	3.03%	41.67%
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 22/09 Closing NAV '000,000 (TZS)	Fri 26/09 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	399,632	399,287	-0.09%	7.48%
Watoto	35,709	35,944	0.66%	49.34%
Wekeza Maisha	26,608	26,607	0.00%	38.33%
Liquid	2,049,359	2,060,834	0.56%	51.01%
Bond	1,012,915	1,018,041	0.51%	33.65%
Jikimu	42,164	42,776	1.45%	34.37%
Faida	46,597	46,805	0.45%	39.56%
Inuka	24,429	24,965	2.19%	136.30%
Timiza	19,515	19,886	1.90%	37.33%
iCash	33,630	33,669	0.12%	157.00%
iGrowth	92,250	91,684	-0.61%	405.29%
iSave	9,606	9,667	0.64%	133.22%
iIncome	13,286	13,702	3.13%	17.47%
iImaan	13,683	13,733	0.37%	154.79%
iDollar (USD)	9,844,536	10,175,197	3.36%	64.01%
Sanlam Pesa	55,001	56,673	3.04%	1219.20%