

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET 25TH-29ND AUGUST

BONDS UPDATES

Auctions				
Next Week				
Date	03 Sept			
Return	Not Disclosed			
Time	20			
This Week				
Date	N/A			
Return	-			
Time	-			
Over/Undersub-ed (%)	-			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	15.95	9.5	15.95	9.50
Yield (%)	16.7868	20.0881	16.6273	19.1207
Bond	561	NMB	561	NMB
Term(Years)	25	3	25	3

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 25/08 Closing Price	Fri 29/08 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	530	505	-4.72%	129.55%
CRDB	1210	1260	4.13%	88.06%
DCB	245	300	22.45%	122.22%
DSE	4970	5960	19.92%	152.54%
EABL	4160	4160	0.00%	28.00%
JATU	265	265	0.00%	0.00%
JHL	6000	6000	0.00%	71.92%
KA	105	105	0.00%	31.25%
KCB	1140	1140	0.00%	42.50%
MBP	840	830	-1.19%	167.74%
MCB	380	380	0.00%	22.58%
MKCB	2690	2680	-0.37%	396.30%
MUCOBA	400	400	0.00%	0.00%
NICO	1400	1850	32.14%	184.62%
NMB	8230	8410	2.19%	57.20%
NMG	280	280	0.00%	3.70%
PAL	220	220	0.00%	-45.00%
SWALA	450	450	0.00%	0.00%
SWIS	2200	2010	-8.64%	82.73%
TBL	7760	7600	-2.06%	-30.28%
TCC	14210	14210	0.00%	-16.41%
TCCL	2360	2370	0.42%	31.67%
TOL	1000	970	-3.00%	44.78%
TPCC	4970	5500	10.66%	52.78%
TTP	135	155	14.81%	29.17%
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 25/08 Closing NAV '000,000 (TZS)	Fri 29/08 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	400,101	404,732	1.16%	8.94%
Watoto	34,597	34,889	0.84%	44.95%
Wekeza Maisha	26,046	26,271	0.86%	36.59%
Liquid	1,917,836	1,928,859	0.57%	41.34%
Bond	986,578	991,652	0.51%	30.19%
Jikimu	41,328	41,564	0.57%	30.56%
Faida	46,094	46,144	0.11%	37.59%
Inuka	23,272	23,320	0.21%	120.73%
Timiza	18,239	18,256	0.09%	26.08%
iCash	32,325	32,505	0.56%	148.11%
iGrowth	80,983	83,303	2.86%	359.10%
iSave	9,763	9,776	0.13%	135.85%
iIncome	12,976	12,979	0.02%	11.27%
iImaan	13,512	13,695	1.35%	154.08%
iDollar (USD)	7,377	7,583	2.79%	-99.88%
Sanlam Pesa	46,962	48,733	3.77%	1034.38%