

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

29TH SEPTEMBER - 03RD OCTOBER

BONDS UPDATES

Auctions				
Next Week				
Date	N/A			
Return	-			
Time	-			
This Week				
Date	01st October			
Return	13.50%			
Time	1.77			
Over/Undersub-ed (%)	271.2% (Over-Sub'bed)			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	15.49	15.95	15.49	15.95
Yield (%)	16.5027	17.2559	15.8331	16.1687
Bond	504	573	540	561
Term(Years)	20	25	20	25

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 29/09 Closing Price	Fri 03/10 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	480	480	0.00%	118.18%
CRDB	1160	1140	-1.72%	70.15%
DCB	260	255	-1.92%	88.89%
DSE	5300	5800	9.43%	145.76%
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	740	705	-4.73%	127.42%
MCB	400	370	-7.50%	19.35%
MKCB	1930	1990	3.11%	268.52%
MUCOBA	340	340	0.00%	-15.00%
NICO	1310	1360	3.82%	109.23%
NMB	7910	7850	-0.76%	46.73%
NMG	280	280	0.00%	3.70%
PAL	185	170	-8.11%	-57.50%
SWALA	450	450	0.00%	0.00%
SWIS	1630	1530	-6.13%	39.09%
TBL	7300	7330	0.41%	-32.75%
TCC	13390	13390	0.00%	-21.24%
TCCL	2560	2360	-7.81%	31.11%
TOL	840	870	3.57%	29.85%
TPCC	5400	5490	1.67%	52.50%
TTP	180	205	13.89%	70.83%
USL	5	5	0.00%	0.00%
VODA	580	585	0.86%	-24.03%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 29/09 Closing NAV '000,000 (TZS)	Fri 03/10 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	398,054	397,871	-0.05%	7.10%
Watoto	35,965	36,337	1.03%	50.97%
Wekeza Maisha	26,717	27,005	1.08%	40.40%
Liquid	2,068,896	2,065,866	-0.15%	51.38%
Bond	1,021,808	1,025,216	0.33%	34.59%
Jikimu	42,785	42,466	-0.75%	33.40%
Faida	46,899	47,178	0.59%	40.67%
Inuka	25,181	25,995	3.23%	146.05%
Timiza	20,007	20,057	0.25%	38.52%
iCash	33,864	33,942	0.23%	159.08%
iGrowth	91,624	91,531	-0.10%	404.44%
iSave	9,644	9,638	-0.06%	132.52%
iIncome	13,715	13,641	-0.54%	16.95%
iImaan	13,737	15,352	11.76%	184.82%
iDollar (USD)	10,279,742	10,463,401	1.79%	68.66%
Sanlam Pesa	57,164	59,966	4.90%	1295.86%