

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET
10TH - 14TH NOVEMBER

BONDS UPDATES

Auctions				
Next Week				
Date	N/A			
Return	-			
Time (Years)	-			
This Week				
Date	12.11.2025			
Return	12.75%			
Time (Years)	15			
Over/Undersub-ed (%)	352.92% (Oversub'bed)			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	10.25	15.95	15.25	10.25
Yield (%)	92.7637	16.6605	119.2706	17.1292
Bond	641	568	669	CRD
Term(Years)	10	25	20	5

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 10/11 Closing Price	Fri 14/11 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	470	465	-1.06%	111.36%
CRDB	1170	1140	-2.56%	70.15%
DCB	260	250	-3.85%	85.19%
DSE	6130	6270	2.28%	165.68%
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	1180	1290	9.32%	61.25%
MBP	680	700	2.94%	125.81%
MCB	390	440	12.82%	41.94%
MKCB	2780	2550	-8.27%	372.22%
MUCOBA	380	380	0.00%	-5.00%
NICO	1400	1380	-1.43%	112.31%
NMB	8140	8130	-0.12%	51.96%
NMG	280	280	0.00%	3.70%
PAL	295	290	-1.69%	-27.50%
SWALA	450	450	0.00%	0.00%
SWIS	1680	1620	-3.57%	47.27%
TBL	7620	7860	3.15%	-27.89%
TCC	10570	9940	-5.96%	-41.53%
TCCL	2400	2300	-4.17%	27.78%
TOL	1000	900	-10.00%	34.33%
TPCC	5740	5820	1.39%	61.67%
TTP	500	500	0.00%	316.67%
USL	5	5	0.00%	0.00%
VODA	585	580	-0.85%	-24.68%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 10/11 Closing NAV NAV Per unit	Fri 14/11 Closing NAV NAV Per unit	(%) Week Change	(%) YTD
Umoja	1,197.4306	1,194.0150	-0.29%	8.41%
Watoto	806.7304	806.3072	-0.05%	12.59%
Wekeza Maisha	1,088.6002	1,088.1950	-0.04%	12.02%
Liquid	482.2163	482.7808	0.12%	11.18%
Bond	121.7382	121.8772	0.11%	2.70%
Jikimu	193.6587	193.5846	-0.04%	6.93%
Faida	137.4583	137.5951	0.10%	11.64%
Inuka	117.1467	117.3100	0.14%	15.09%
Timiza	117.9272	118.1700	0.21%	11.03%
iCash	111.0391	111.1677	0.12%	9.86%
iGrowth	136.8163	137.9287	0.81%	37.20%
iSave	111.8848	112.0353	0.13%	11.44%
iIncome	112.2803	112.4067	0.11%	11.31%
ilmaan	135.0353	135.3581	0.24%	35.17%
iDollar (USD)	101.3918	101.4520	0.06%	1.36%
Sanlam Pesa (only the NAV Amount changes)	1.0000	1.0000	0.00%	0.00%

EXCHANGE TRADED FUND (ETF) UPDATES

In the Market	Mon 27/10 Closing NAV	Fri 31/10 Closing NAV	(%) Week Change	(%) YTD
Vertex ETF	290	345	-18.97%	245.00%