

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET 20TH - 24TH OCTOBER

BONDS UPDATES

Auctions				
Next Week				
Date	N/A			
Return	-			
Time	-			
This Week				
Date	29th October			
Return	Not Disclosed			
Time	19.86 (Re-Auction)			
Over/Undersub-ed (%)	Not Disclosed			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	9.50	10.25	15.49	15.49
Yield (%)	21.7758	18.2566	16.8924	16.7095
Bond	NMB	CRD	504	504
Term(Years)	3	5	20	20

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 20/10 Closing Price	Fri 24/10 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	470	475	1.06%	115.91%
CRDB	1160	1170	0.86%	74.63%
DCB	280	280	0.00%	107.41%
DSE	5990	6000	0.17%	154.24%
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	1180	0.00%	47.50%
MBP	710	705	-0.70%	127.42%
MCB	360	370	2.78%	19.35%
MKCB	2320	2200	-5.17%	307.41%
MUCOBA	380	380	0.00%	-5.00%
NICO	1400	1400	0.00%	115.38%
NMB	7810	7820	0.13%	46.17%
NMG	280	280	0.00%	3.70%
PAL	210	280	33.33%	-30.00%
SWALA	450	450	0.00%	0.00%
SWIS	1630	1570	-3.68%	42.73%
TBL	7410	7430	0.27%	-31.83%
TCC	12370	11660	-5.74%	-31.41%
TCCL	2250	2350	4.44%	30.56%
TOL	885	850	-3.95%	26.87%
TPCC	5550	5500	-0.90%	52.78%
TTP	450	500	11.11%	316.67%
USL	5	5	0.00%	0.00%
VODA	585	575	-1.71%	-25.32%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 20/10 Closing NAV '000,000 (TZS)	Fri 24/10 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	397,321	397,452	0.03%	6.98%
Watoto	37,032	37,186	0.42%	54.50%
Wekeza Maisha	27,453	27,604	0.55%	43.52%
Liquid	2,119,519	2,135,699	0.76%	56.49%
Bond	1,036,804	1,044,121	0.71%	37.08%
Jikimu	43,400	43,493	0.21%	36.62%
Faida	47,789	47,993	0.43%	43.10%
Inuka	27,994	29,100	3.95%	175.44%
Timiza	22,803	23,129	1.43%	59.73%
iCash	34,084	33,850	-0.69%	158.38%
iGrowth	88,864	89,121	0.29%	391.16%
iSave	9,734	9,664	-0.72%	133.15%
iIncome	13,811	15,256	10.46%	30.80%
iImaan	15,422	15,530	0.70%	188.13%
iDollar (USD)	12,076,056	11,952,410	-1.02%	92.66%
Sanlam Pesa	65,348	66,471	1.72%	1447.28%