

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

27TH - 31ST OCTOBER

BONDS UPDATES

Auctions				
Next Week				
Date	N/A			
Return	-			
Time	-			
This Week				
Date	NA			
Return	-			
Time	-			
Over/Undersub-ed (%)	-			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	9.50	15.95	15.49	15.49
Yield (%)	16.7722	16.5513	16.4629	16.1449
Bond	NMB	568	552	513
Term(Years)	3	25	20	20

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 27/10 Closing Price	Fri 31/10 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	475	475	0.00%	115.91%
CRDB	1170	1180	0.85%	76.12%
DCB	280	270	-3.57%	100.00%
DSE	6130	6500	6.04%	175.42%
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	705	705	0.00%	127.42%
MCB	370	370	0.00%	19.35%
MKCB	2200	2510	14.09%	364.81%
MUCOBA	380	380	0.00%	-5.00%
NICO	1400	1400	0.00%	115.38%
NMB	7840	7990	1.91%	49.35%
NMG	280	280	0.00%	3.70%
PAL	280	310	10.71%	-22.50%
SWALA	450	450	0.00%	0.00%
SWIS	1560	1630	4.49%	48.18%
TBL	7500	7530	0.40%	-30.92%
TCC	11430	11430	0.00%	-32.76%
TCCL	2350	2360	0.43%	31.11%
TOL	845	860	1.78%	28.36%
TPCC	5550	5650	1.80%	56.94%
TTP	465	455	-2.15%	279.17%
USL	5	5	0.00%	0.00%
VODA	585	585	0.00%	-24.03%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 27/10 Closing NAV '000,000 (TZS)	Fri 31/10 Closing NAV '000,000 (TZS)	(%) Week Change	(%) YTD
Umoja	397,882	399,059	0.30%	7.42%
Watoto	37,258	37,363	0.28%	55.23%
Wekeza Maisha	27,670	27,757	0.31%	44.31%
Liquid	2,140,591	2,149,858	0.43%	57.53%
Bond	1,044,827	1,047,781	0.28%	37.56%
Jikimu	43,429	43,602	0.40%	36.97%
Faida	48,150	48,185	0.07%	43.68%
Inuka	29,175	29,321	0.50%	177.53%
Timiza	23,082	23,150	0.29%	59.88%
iCash	33,748	33,798	0.15%	157.98%
iGrowth	89,279	90,039	0.85%	396.22%
iSave	9,675	9,679	0.04%	133.51%
iIncome	15,296	15,306	0.07%	31.22%
iImaan	15,556	15,591	0.22%	189.26%
iDollar (USD)	11,959,751	11,985,732	0.22%	93.19%
Sanlam Pesa	66,943	69,060	3.16%	1507.54%