

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

03RD - 07TH NOVEMBER

BONDS UPDATES

Auctions				
Next Week				
Date	12.11.2025			
Return	12.75%			
Time (Years)	15			
This Week				
Date	N/A			
Return	-			
Time (Years)	-			
Over/Undersub-ed (%)	-			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	15.49	10.00	10.25	15.95
Yield (%)	16.8242	16.0582	16.1144	15.9363
Bond	504	NBC	CRD	573
Term(Years)	20	5	5	25

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 03/11 Closing Price	Fri 07/11 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	480	480	0.00%	118.18%
CRDB	1220	1170	-4.10%	74.63%
DCB	280	265	-5.36%	96.30%
DSE	6700	6240	-6.87%	164.41%
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	655	-7.09%	111.29%
MCB	370	370	0.00%	19.35%
MKCB	2520	2790	10.71%	416.67%
MUCOBA	380	370	-2.63%	-7.50%
NICO	1400	1400	0.00%	115.38%
NMB	7990	8000	0.13%	49.53%
NMG	280	280	0.00%	3.70%
PAL	310	330	6.45%	-17.50%
SWALA	450	450	0.00%	0.00%
SWIS	1630	1700	4.29%	54.55%
TBL	7530	7550	0.27%	-30.73%
TCC	11430	10780	-5.69%	-36.59%
TCCL	2360	2400	1.69%	33.33%
TOL	890	900	1.12%	34.33%
TPCC	5650	5650	0.00%	56.94%
TTP	460	450	-2.17%	275.00%
USL	5	5	0.00%	0.00%
VODA	600	580	-3.33%	-24.68%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 03/11 Closing NAV NAV Per unit	Fri 07/11 Closing NAV NAV Per unit	(%) Week Change	(%) YTD
Umoja	1,203.7471	1,194.8461	-0.74%	8.48%
Watoto	807.0876	805.9389	-0.14%	12.54%
Wekeza Maisha	1,088.4914	1,087.4739	-0.09%	11.95%
Liquid	481.2322	481.7929	0.12%	10.95%
Bond	121.4835	121.6377	0.13%	2.50%
Jikimu	193.6111	193.3624	-0.13%	6.81%
Faida	137.2132	137.3551	0.10%	11.44%
Inuka	117.0160	116.8719	-0.12%	14.66%
Timiza	117.6680	117.8162	0.13%	10.70%
iCash	110.8432	110.9417	0.09%	9.63%
iGrowth	135.4593	135.8587	0.29%	35.14%
iSave	111.6541	111.7696	0.10%	11.17%
iIncome	112.0916	112.1856	0.08%	11.09%
ilmaan	134.6283	134.7156	0.06%	34.53%
iDollar (USD)	101.3014	101.3466	0.04%	1.26%
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	365	335	-8.22%	235.00%