

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET
01ST - 05TH DECEMBER

BONDS UPDATES

Auctions				
Next Week				
Date	N/A			
Return	-%			
Time (Years)	-%			
This Week				
Date	N/A			
Return	-%			
Time (Years)	-%			
Over/Undersub-ed (%)				
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	15.75	15.49	15.95	15.95
Yield (%)	16.8622	16.3789	16.3304	16.1439
Bond	666	556	573	561
Term(Years)	25	20	25	25

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 01/12 Closing Price	Fri 05/12 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	420	455	8.33%	106.82%
CRDB	1150	1260	9.57%	88.06%
DCB	255	235	-7.84%	74.07%
DSE	5780	6410	10.90%	171.61%
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	1350	1320	-2.22%	65.00%
MBP	600	600	0.00%	93.55%
MCB	500	460	-8.00%	48.39%
MKCB	2300	2090	-9.13%	287.04%
MUCOBA	400	400	0.00%	0.00%
NICO	1380	1460	5.80%	124.62%
NMB	8070	8080	0.12%	51.03%
NMG	280	280	0.00%	3.70%
PAL	250	220	-12.00%	-45.00%
SWALA	450	450	0.00%	0.00%
SWIS	1540	1600	3.90%	45.45%
TBL	8000	8280	3.50%	-24.04%
TCC	9800	9920	1.22%	-41.65%
TCCL	2400	2100	-12.50%	16.67%
TOL	875	800	-8.57%	19.40%
TPCC	5910	6030	2.03%	67.50%
TTP	450	350	-22.22%	191.67%
USL	5	5	0.00%	0.00%
VODA	590	580	-1.69%	-24.68%
YETU	510	510	0.00%	0.00%

MUTUAL FUNDS UPDATES

In the Market	Mon 01/12 Closing NAV NAV Per unit	Fri 05/12 Closing NAV NAV Per unit	(%) Week Change	(%) YTD
Umoja	1,200.7031	1,205.0599	0.36%	9.41%
Watoto	810.1441	811.4952	0.17%	13.31%
Wekeza Maisha	1,093.1364	1,094.9845	0.17%	12.72%
Liquid	485.2377	485.8124	0.12%	11.87%
Bond	121.4593	121.5957	0.11%	2.46%
Jikimu	194.4457	194.8449	0.21%	7.63%
Faida	138.1872	138.3276	0.10%	12.23%
Inuka	118.0664	118.2748	0.18%	16.04%
Timiza	119.0606	119.2578	0.17%	12.05%
iCash	111.7614	111.9037	0.13%	10.58%
iGrowth	138.4592	138.1709	-0.21%	37.44%
iSave	112.7025	112.8558	0.14%	12.25%
iIncome	113.0604	113.2076	0.13%	12.10%
ilmaan	136.0856	136.3788	0.22%	36.19%
iDollar (USD)	101.7073	101.7672	0.06%	1.68%
Sanlam Pesa (only the NAV Amount changes)	1.0000	1.0000	0.00%	0.00%

EXCHANGE TRADED FUND (ETF) UPDATES

In the Market	Mon 01/12 Closing NAV	Fri 05/12 Closing NAV	(%) Week Change	(%) YTD
Vertex ETF	330	315	-4.55%	57.50%