

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

17TH - 21TH NOVEMBER

BONDS UPDATES

Auctions				
Next Week				
Date	26th Nov 2025			
Return	10.75%			
Time (Years)	5			
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	9.50	15.49
Yield (%)	16.7495	16.2266	17.3774	16.2062
Bond	666	556	NMB	498
Term(Years)	25	20	3	20

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 17/11 Closing Price	Fri 21/11 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	455	425	-6.59%	93.18%
CRDB	1130	1160	2.65%	73.13%
DCB	250	225	-10.00%	66.67%
DSE	6230	5900	-5.30%	150.00%
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	1350	0.00%	68.75%
MBP	670	590	-11.94%	90.32%
MCB	450	515	14.44%	66.13%
MKCB	2550	2300	-9.80%	325.93%
MUCOBA	380	400	5.26%	0.00%
NICO	1390	1390	0.00%	113.85%
NMB	8130	8120	-0.12%	51.78%
NMG	280	280	0.00%	3.70%
PAL	280	250	-10.71%	-37.50%
SWALA	450	450	0.00%	0.00%
SWIS	1600	1510	-5.63%	37.27%
TBL	7900	7800	-1.27%	-28.44%
TCC	9800	9800	0.00%	-42.35%
TCCL	2300	2340	1.74%	30.00%
TOL	900	850	-5.56%	26.87%
TPCC	5840	6000	2.74%	66.67%
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 17/11 Closing NAV NAV Per unit	Fri 21/11 Closing NAV NAV Per unit	(%) Week Change	(%) YTD
Umoja	1,193.4963	1,197.5245	0.34%	8.73%
Watoto	806.6184	808.0613	0.18%	12.83%
Wekeza Maisha	1,088.6410	1,090.0498	0.13%	12.21%
Liquid	483.2025	483.7660	0.12%	11.40%
Bond	121.9791	122.1153	0.11%	2.90%
Jikimu	193.6585	193.9253	0.14%	7.12%
Faida	137.6950	137.8368	0.10%	11.83%
Inuka	117.4362	117.6345	0.17%	15.41%
Timiza	118.3706	118.5671	0.17%	11.40%
iCash	111.2713	111.3777	0.10%	10.06%
iGrowth	138.5683	138.9242	0.26%	38.19%
iSave	112.1517	112.3141	0.14%	11.71%
iIncome	112.5218	112.6760	0.14%	11.57%
ilmaan	135.4968	136.0249	0.39%	35.84%
iDollar (USD)	101.4972	101.5572	0.06%	1.47%
Sanlam Pesa (only the NAV Amount changes)	1.0000	1.0000	0.00%	0.00%

EXCHANGE TRADED FUND (ETF) UPDATES

In the Market	Mon 17/11 Closing NAV	Fri 21/11 Closing NAV	(%) Week Change	(%) YTD
Vertex ETF	350	330	-5.71%	230.00%