

WEEKLY RECAP OF THE TANZANIAN FINANCIAL MARKET

24TH - 28TH NOVEMBER

BONDS UPDATES

Auctions				
Next Week				
Date	N/A			
Return	-%			
Time (Years)	-%			
This Week				
Date	26th Nov 2025			
Return	10.75%			
Time (Years)	5			
Over/Undersub-ed (%)	(+) 33.10% Oversub'bed			
DSE Bond Deals				
Coupon Rates with the Highest Yield last Week (%)	9.50	15.75	15.49	15.75
Yield (%)	17.7668	16.7734	16.7815	16.7878
Bond	NMB	666	544	666
Term(Years)	3	25	20	25

STOCKS UPDATES - MOVERS LAST WEEK

In the Market	Mon 24/11 Closing Price	Fri 28/11 Closing Price	(%) Week Change	(%) YTD
AFRIPRISE	425	415	-2.35%	88.64%
CRDB	1160	1150	-0.86%	71.64%
DCB	230	250	8.70%	85.19%
DSE	5820	5790	-0.52%	145.34%
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	590	590	0.00%	90.32%
MCB	515	500	-2.91%	61.29%
MKCB	2300	2000	-13.04%	270.37%
MUCOBA	400	400	0.00%	0.00%
NICO	1390	1350	-2.88%	107.69%
NMB	8120	8030	-1.11%	50.09%
NMG	280	280	0.00%	3.70%
PAL	250	250	0.00%	-37.50%
SWALA	450	450	0.00%	0.00%
SWIS	1510	1600	5.96%	45.45%
TBL	7800	8100	3.85%	-25.69%
TCC	9800	9800	0.00%	-42.35%
TCCL	2340	2370	1.28%	31.67%
TOL	850	875	2.94%	30.60%
TPCC	6000	5920	-1.33%	64.44%
TTP	500	490	-2.00%	308.33%
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 24/11 Closing NAV NAV Per unit	Fri 28/11 Closing NAV NAV Per unit	(%) Week Change	(%) YTD
Umoja	1,197.8431	1,200.7938	0.25%	9.02%
Watoto	808.6449	809.5585	0.11%	13.04%
Wekeza Maisha	1,090.8840	1,092.4648	0.14%	12.46%
Liquid	484.1927	484.8090	0.13%	11.64%
Bond	122.2182	122.3561	0.11%	3.10%
Jikimu	194.0427	194.3670	0.17%	7.36%
Faida	137.9412	138.0836	0.10%	12.03%
Inuka	117.7602	117.9415	0.15%	15.71%
Timiza	118.7148	118.9002	0.16%	11.72%
iCash	111.5175	111.6568	0.12%	10.34%
iGrowth	138.8736	138.1344	-0.53%	37.41%
iSave	112.4307	112.5869	0.14%	11.98%
iIncome	112.7913	112.9450	0.14%	11.84%
ilmaan	135.9844	136.0247	0.03%	35.84%
iDollar (USD)	101.6023	101.6623	0.06%	1.57%
Sanlam Pesa (only the NAV Amount changes)	1.0000	1.0000	0.00%	0.00%

EXCHANGE TRADED FUND (ETF) UPDATES

In the Market	Mon 24/11 Closing NAV	Fri 28/11 Closing NAV	(%) Week Change	(%) YTD
Vertex ETF	330	310	-6.06%	55.00%