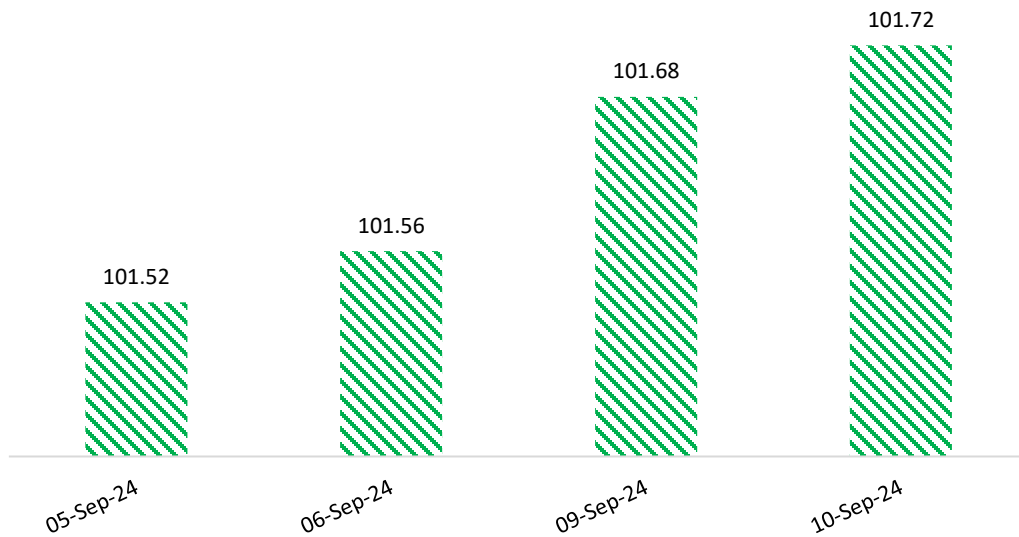


TIMIZA FUND DAILY PERFORMANCE

Tuesday September 10, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,845,515,157.02	106,621,265.80	101.72	10-Sep-24
10,840,480,306.39	106,613,693.02	101.68	09-Sep-24
10,825,564,103.22	106,592,793.45	101.56	06-Sep-24
10,811,200,391.48	106,493,305.67	101.52	05-Sep-24

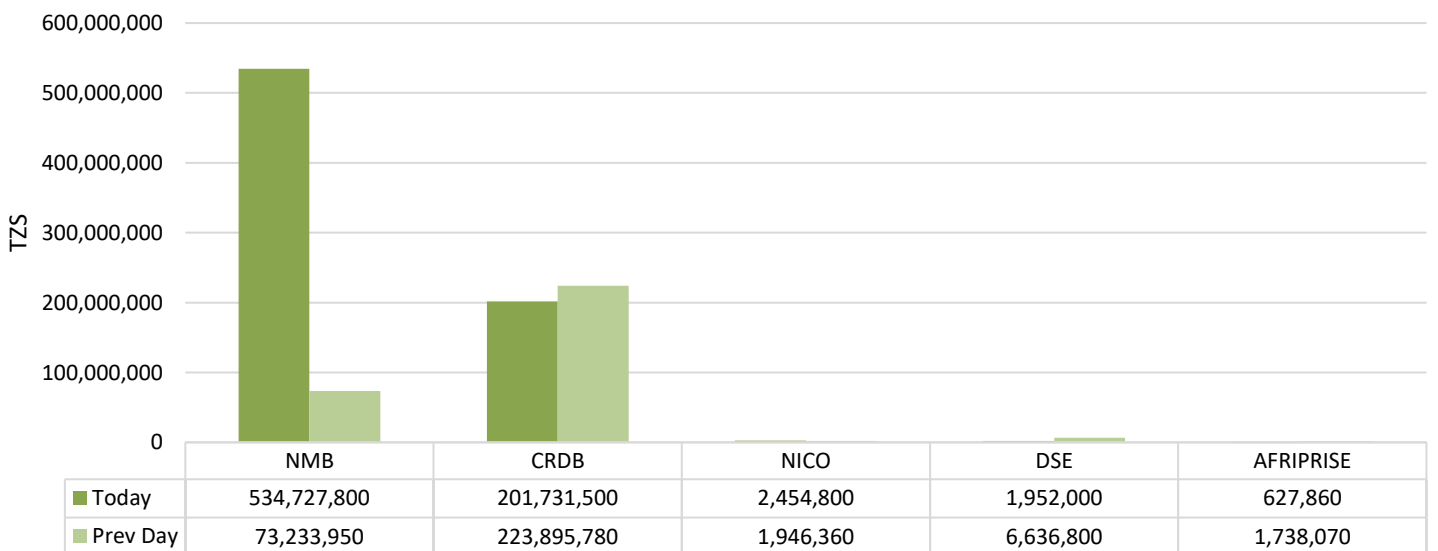
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday September 10, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday September 10, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,440	2,400	▼ -1.64%	1,952,000
CRDB	670	660	▼ -1.49%	201,731,500

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	742,740,360	322,231,360	▲ 130.50%
Market Turnover (USD)	276,074	119,772	▲ 130.50%
Total no of deals	364	375	▼ -2.93%
Trade Volume	412,988	372,367	▲ 10.91%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,595.80	17,577.44	▲ 0.104%
Market Cap. (USD bn)	6.54	6.533	▲ 0.104%
Domestic Market Cap. (TZS bn)	12,224.57	12,251.64	▼ -0.221%
Domestic Market Cap. (USD bn)	4.54	4.557	▼ -0.298%
All Share Index (DSEI)	2,108.21	2,106.01	▲ 0.104%
Tanzania Share Index (TSI)	4,615.17	4,625.39	▼ -0.221%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,737.27	5,771.13	▼ -0.587%
Commercial Services (CS)	2,134.27	2,134.27	0.000%
TZS/USD (BOT Mean Rate)	2,690.37	2,688.30	▼ -0.0769%
TZS/KE (BOT Mean Rate)	20.90	20.88	▼ -0.096%
TZS/GBP (BOT Mean Rate)	3,521.02	3,554.60	▲ 0.954%

Co.	Opening Price (TZS)	Closing Price (TZS)	Change %	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
AFRIPRISE	235	235	0.00%	240	230	627,860	39	0	82,049	2,659.0	34.3
CRDB	670	660	▼ -1.49%	670	660	201,731,500	250	35,879	82,053	304,263.0	1,723.8
DCB	145	145	0.00%	0	0	0	0	9,387	0	0.0	14.2
DSE	2,440	2,400	▼ -1.64%	2,440	2,400	1,952,000	7	10	15,959	813.0	57.2
EABL	3,160	3,100	▼ -1.90%	0	0	0	0	0	0	0.0	2,451.4
JATU	265	265	0.00%	0	0	0	0	0	287	0.0	5.3
JHL	3,240	3,240	0.00%	0	0	0	0	0	0	0.0	234.8
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	700	730	▲ 4.29%	0	0	0	0	0	0	0.0	2,168.4
MBP	340	340	0.00%	350	340	131,400	4	102	140	376.0	9.0
MCB	310	310	0.00%	310	310	3,100	1	0	324	10.0	19.2
MKCB	560	560	0.00%	560	560	56,000	1	16572	0	100.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	760	760	0.00%	760	760	2,454,800	20	190	25,454	3,230.0	46.9
NMB	5,300	5,300	0.00%	5,400	5,350	534,727,800	19	9,020	21744	100,877.0	2,650.0
NMG	300	320	▲ 6.67%	0	0	0	0	0	0	0.0	60.3
PAL	400	400	0.00%	360	360	18,000	1	0	1,880	50.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,000	1,000	0.00%	1100	1000	398,800	10	5407	0	380.0	36.0
TBL	10,900	10,900	0.00%	0	0	0	0	0	9,122	0.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	1	0	12,563	20.0	1,700.0
TCCL	1,600	1,600	0.00%	1,600	1,600	32,000	2	0	2033	20.0	101.9
TOL	700	700	0.00%	0	0	0	0	10	0	0.0	40.3
TPCC	3,840	3,840	0.00%	3,840	3,840	192,000	3	5000	10,683	50.0	690.9
TTP	110	110	0.00%	115	115	2,300	2	10	0	20.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	88,800	4	0	381,766	120.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						742,740,360	364			412,988.0	17,595.80

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
11-Sept-24	13.5% 15-Year no. 529	27-Feb-35
18-Sept-24	Treasury bills	
25-Sept-24	15.49% 20-Year no. 544	24-Sep-40