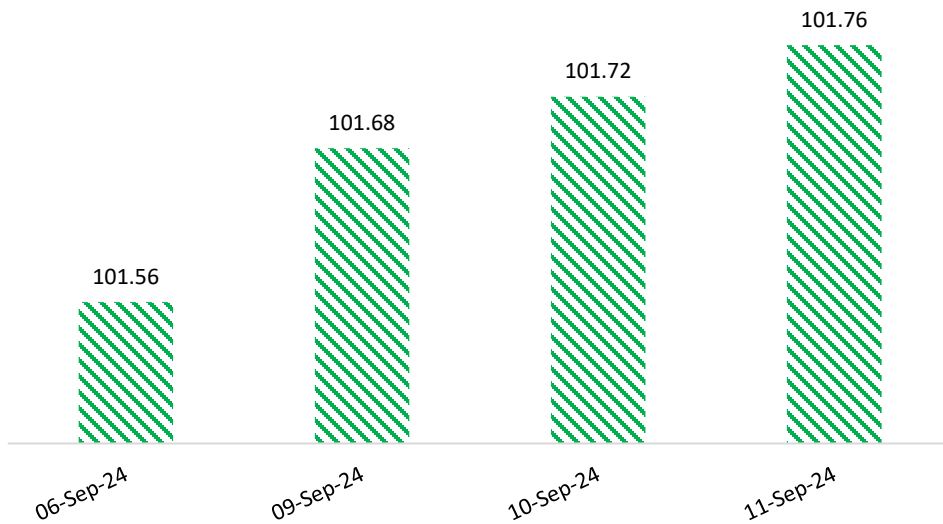


TIMIZA FUND DAILY PERFORMANCE

Wednesday September 11, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,850,503,589.68	106,628,376.4709	101.76	11-Sep-24
10,845,515,157.02	106,621,265.8085	101.72	10-Sep-24
10,840,480,306.39	106,613,693.0211	101.68	09-Sep-24
10,825,564,103.22	106,592,793.4530	101.56	06-Sep-24

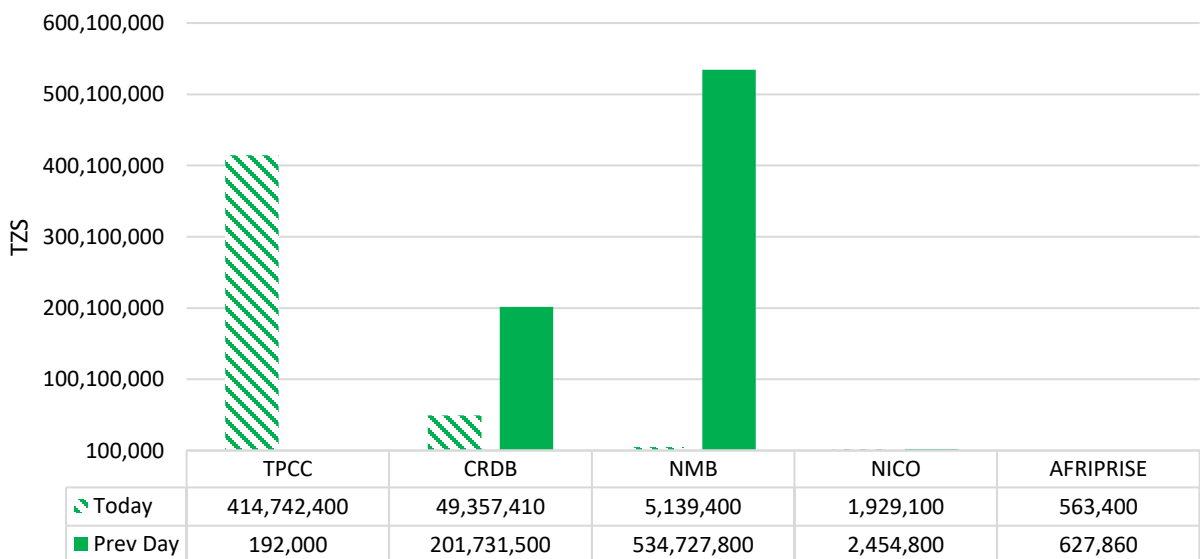
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday September 11, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday September 11, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	660	670	▲ 1.52%	49,357,410

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	760	740	▼ -2.63%	1,929,100

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	472,309,610	742,740,360	▼ -36.41%
Market Turnover (USD)	175,556	276,074	▼ -36.41%
Total no of deals	233	364	▼ -35.99%
Trade Volume	192,831	412,988	▼ -53.31%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,620.69	17,595.80	▲ 0.141%
Market Cap. (USD bn)	6.55	6.540	▲ 0.141%
Domestic Market Cap. (TZS bn)	12,249.45	12,224.57	▲ 0.204%
Domestic Market Cap. (USD bn)	4.55	4.544	▲ 0.204%
All Share Index (DSEI)	2,111.19	2,108.21	▲ 0.141%
Tanzania Share Index (TSI)	4,624.57	4,615.17	▲ 0.204%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,768.40	5,737.27	▲ 0.543%
Commercial Services (CS)	2,134.27	2,134.27	0.000%
TZS/USD (BOT Mean Rate)	2,690.37	2,690.37	0.0000%
TZS/KE (BOT Mean Rate)	20.90	20.90	0.000%
TZS/GBP (BOT Mean Rate)	3,521.02	3,521.02	0.000%

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%	230	220	563,400	19	50,020	103,609	2,450.0	34.3
CRDB	660	670	▲1.52%	670	660	49,357,410	142	41,471	63,754	73,932.0	1,749.9
DCB	145	145	0.00%	150	150	3,000	1	1,100	0	20.0	14.2
DSE	2,400	2,400	0.00%	2,400	2,200	278,000	5	0	15,777	120.0	57.2
EABL	3,100	3,100	0.00%	0	0	0	0	0	0	0.0	2,451.4
JATU	265	265	0.00%	0	0	0	0	0	0	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	730	730	0.00%	0	0	0	0	0	0	0.0	2,168.4
MBP	340	340	0.00%	350	320	97,600	9	92	12,225	280.0	9.0
MCB	310	310	0.00%	320	320	6,400	2	0	504	20.0	19.2
MKCB	560	560	0.00%	560	560	56,000	1	16506	0	100.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9510	0.0	13.1
NICO	760	740	▼-2.63%	750	740	1,929,100	27	30,010	28,728	2,590.0	45.6
NMB	5,300	5,300	0.00%	5,400	5,350	5,139,400	11	13,838	21284	954.0	2,650.0
NMG	320	320	0.00%	0	0	0	0	0	0	0.0	60.3
PAL	400	400	0.00%	360	360	36,000	1	0	37,280	100.0	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	1100	49,500	3	5080	0	45.0	36.0
TBL	10,900	10,900	0.00%	0	0	0	0	0	28,149	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	37,862	0.0	1,700.0
TCCL	1,600	1,600	0.00%	0	0	0	0	2,000	2033	0.0	101.9
TOL	700	700	0.00%	700	700	7,000	1	0	90	10.0	40.3
TPCC	3,840	3,840	0.00%	3,840	3,600	414,742,400	6	2860	10,673	112,150.0	690.9
TTP	110	110	0.00%	0	0	0	0	10	0	0.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	44,400	5	0	1,518,995	60.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						472,309,610	233			192,831.0	17,620.69

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
18-Sept-24	Treasury bills	
25-Sept-24	15.49% 20-Year no. 544	24-Sep-40