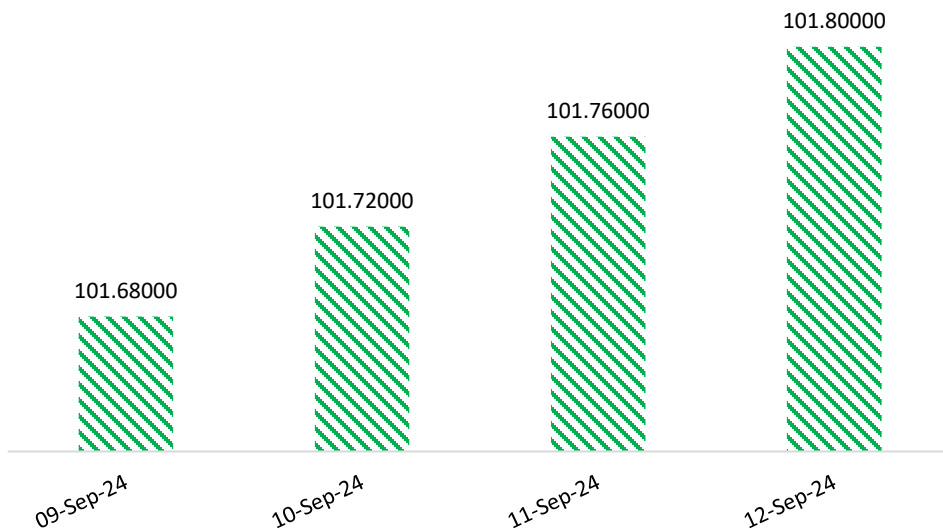


TIMIZA FUND DAILY PERFORMANCE

Thursday September 12, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,872,951,869.39160	106,806,992.82300	101.80000	12-Sep-24
10,850,503,589.67900	106,628,376.47090	101.76000	11-Sep-24
10,845,515,157.02300	106,621,265.79850	101.72000	10-Sep-24
10,840,480,306.38500	106,613,693.02110	101.68000	09-Sep-24

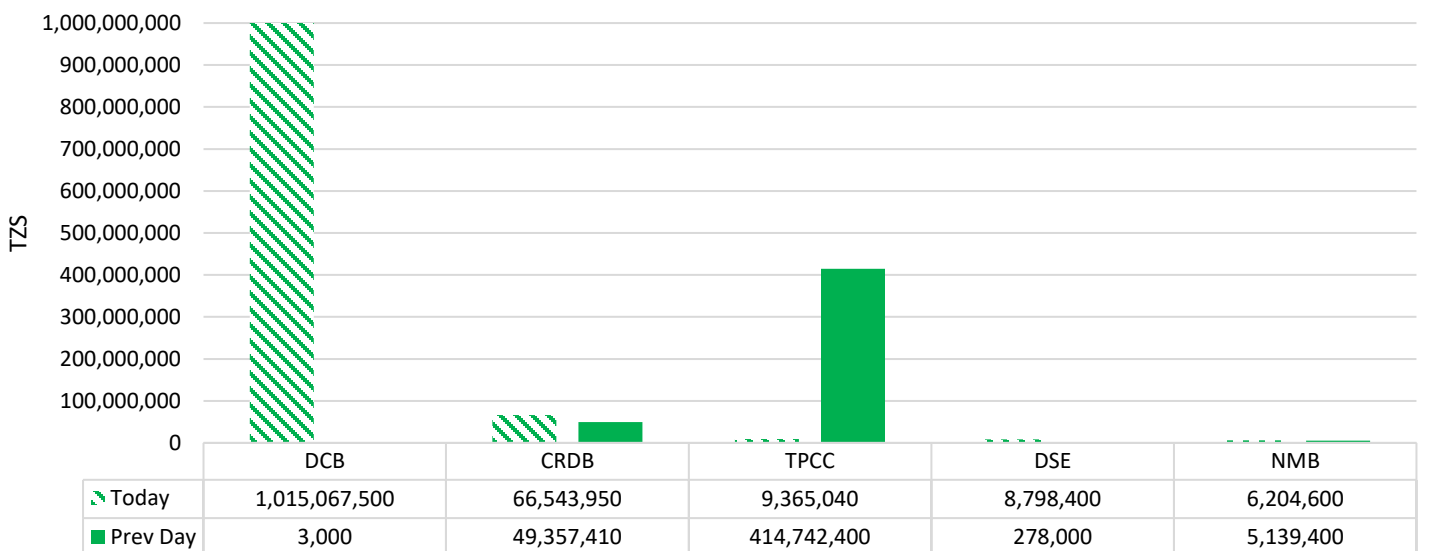
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday September 12, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday September 12, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	235	230	▼ -2.13%	1,358,610
NICO	740	730	▼ -1.35%	2,491,120

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,112,803,920	472,309,610	▲ 135.61%
Market Turnover (USD)	413,048	175,311	▲ 135.61%
Total no of deals	270	233	▲ 15.88%
Trade Volume	7,118,461	192,831	▲ 3,591.55%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,588.91	17,620.69	▼ -0.180%
Market Cap. (USD bn)	6.53	6.540	▼ -0.180%
Domestic Market Cap. (TZS bn)	12,248.11	12,249.45	▼ -0.011%
Domestic Market Cap. (USD bn)	4.55	4.553	▼ -0.150%
All Share Index (DSEI)	2,107.38	2,111.19	▼ -0.180%
Tanzania Share Index (TSI)	4,624.06	4,624.57	▼ -0.011%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,766.72	5,768.40	▼ -0.029%
Commercial Services (CS)	2,134.27	2,134.27	0.000%
TZS/USD (BOT Mean Rate)	2,694.13	2,690.37	▼ -0.1396%
TZS/KE (BOT Mean Rate)	20.88	20.90	▲ 0.096%
TZS/GBP (BOT Mean Rate)	3,517.32	3,521.02	▲ 0.105%

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	230	▼ -2.13%	230	230	1,358,610	31	50,020	99,008	5,907.0	33.6
CRDB	670	670	0.00%	680	660	66,543,950	156	200,512	40,653	99,158.0	1,749.9
DCB	145	145	0.00%	155	150	1,015,067,500	4	1,941	1126	7,000,440.0	14.2
DSE	2,400	2,400	0.00%	2,400	2,400	8,798,400	9	10	15,033	3,666.0	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	2,000	0.0	5.3
JHL	3,240	3,230	▼ -0.31%	0	0	0	0	0	0	0.0	234.1
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	730	720	▼ -1.37%	0	0	0	0	0	0	0.0	2,138.6
MBP	340	340	0.00%	350	350	10,500	1	92	12,195	30.0	9.0
MCB	310	310	0.00%	310	310	3,100	1	0	894	10.0	19.2
MKCB	560	560	0.00%	0	0	0	0	9756	0	0.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9510	0.0	13.1
NICO	740	730	▼ -1.35%	750	720	2,491,120	24	29,250	15,372	3,400.0	45.0
NMB	5,300	5,300	0.00%	5,400	5,400	6,204,600	7	13,848	22767	1,149.0	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	7,200	2	0	37,410	20.0	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	955,500	7	2963	2215	877.0	36.0
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	28,156	10.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	37,574	0.0	1,700.0
TCCL	1,600	1,600	0.00%	1,600	1,580	1,772,200	5	1,000	1332	1,121.0	101.9
TOL	700	700	0.00%	700	700	63,000	4	9	0	90.0	40.3
TPCC	3,840	3,840	0.00%	3,840	3,600	9,365,040	13	1868	9,787	2,503.0	690.9
TTP	110	110	0.00%	0	0	0	0	2464	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	59,200	5	0	1,548,227	80.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,112,803,920	270			7,118,461.0	17,588.91

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
02-Oct-24	13.50% 15-Year no. 500	28-Mar-34