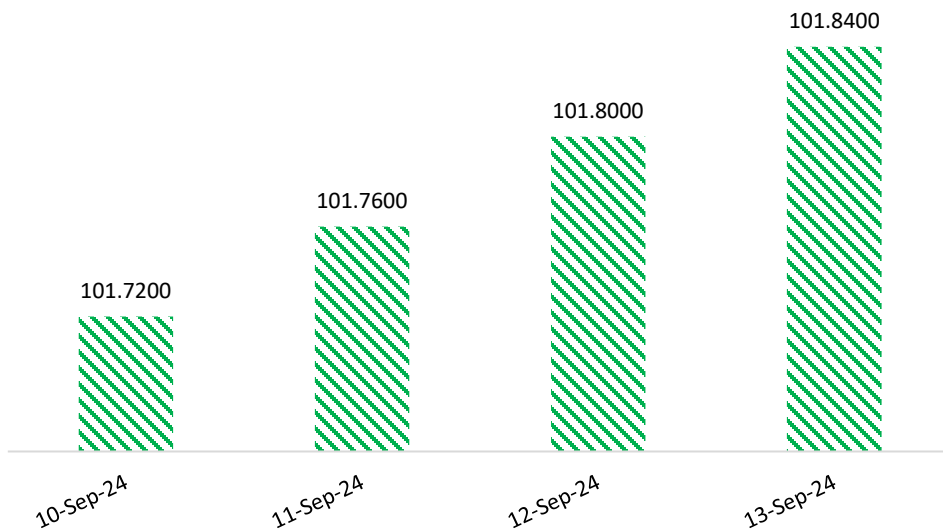


TIMIZA FUND DAILY PERFORMANCE

Friday September 13, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,923,107,170.72100	107,257,533.09820	101.8400	13-Sep-24
10,872,951,869.39160	106,806,992.82300	101.8000	12-Sep-24
10,850,503,589.67900	106,628,376.47090	101.7600	11-Sep-24
10,845,515,157.02300	106,621,265.79850	101.7200	10-Sep-24

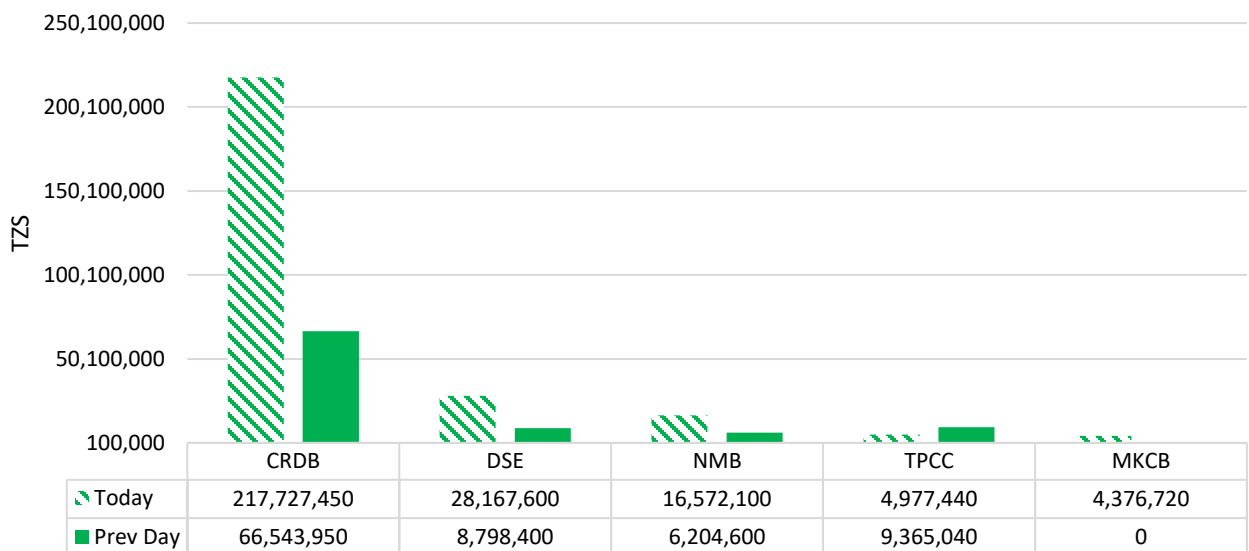
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday September 13, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday September 13, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	145	155	▲ 6.90%	566,060
DSE	2,400	2,440	▲ 1.67%	28,167,600

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	670	660	▼ -1.49%	217,727,450
NICO	730	720	▼ -1.37%	3,296,800

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	276,810,970	1,112,803,920	▼ -75.12%
Market Turnover (USD)	102,969	413,943	▼ -75.12%
Total no of deals	359	270	▲ 32.96%
Trade Volume	363,708	7,118,461	▼ -94.89%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,500.65	17,588.91	▼ -0.502%
Market Cap. (USD bn)	6.51	6.543	▼ -0.502%
Domestic Market Cap. (TZS bn)	12,223.30	12,248.11	▼ -0.203%
Domestic Market Cap. (USD bn)	4.55	4.546	▲ 0.014%
All Share Index (DSEI)	2,096.80	2,107.38	▼ -0.502%
Tanzania Share Index (TSI)	4,614.70	4,624.06	▼ -0.202%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,735.69	5,766.72	▼ -0.538%
Commercial Services (CS)	2,134.27	2,134.27	0.000%
TZS/USD (BOT Mean Rate)	2,688.30	2,694.13	▲ 0.2169%
TZS/KE (BOT Mean Rate)	20.87	20.88	▲ 0.048%
TZS/GBP (BOT Mean Rate)	3,509.70	3,517.32	▲ 0.217%

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	230	230	0.00%	230	220	685,500	27	50,000	82,561	2,990.0	33.6
CRDB	670	660	▼ -1.49%	680	660	217,727,450	246	71,021	213,100	327,922.0	1,723.8
DCB	145	155	▲ 6.90%	155	155	566,060	14	12,813	0	3,652.0	15.1
DSE	2,400	2,440	▲ 1.67%	2,460	2,400	28,167,600	10	1,745	8	11,555.0	58.1
EABL	3,100	3,170	▲ 2.26%	0	0	0	0	0	0	0.0	2,506.8
JATU	265	265	0.00%	0	0	0	0	0	2,000	0.0	5.3
JHL	3,230	3,230	0.00%	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	720	680	▼ -5.56%	0	0	0	0	0	0	0.0	2,019.8
MBP	340	340	0.00%	350	350	140,000	3	92	11,795	400.0	9.0
MCB	310	310	0.00%	300	300	3,000	1	0	884	10.0	19.2
MKCB	560	560	0.00%	570	560	4,376,720	8	615	1106	7,812.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9520	0.0	13.1
NICO	730	720	▼ -1.37%	750	720	3,296,800	18	26,470	21,368	4,560.0	44.4
NMB	5,300	5,300	0.00%	5,400	5,300	16,572,100	14	11,261	20952	3,081.0	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	3,600	1	0	37,400	10.0	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	242,000	3	4943	1995	220.0	36.0
TBL	10,900	10,900	0.00%	0	0	0	0	0	27,373	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	33,858	0.0	1,700.0
TCCL	1,600	1,600	0.00%	0	0	0	0	1,000	350	0.0	101.9
TOL	700	700	0.00%	0	0	0	0	9	0	0.0	40.3
TPCC	3,840	3,840	0.00%	3,900	3,600	4,977,440	10	4064	102	1,366.0	690.9
TTP	110	110	0.00%	120	110	8,300	3	2514	0	70.0	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	1	0	1,220,749	60.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						276,810,970	359			363,708.0	17,500.65

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