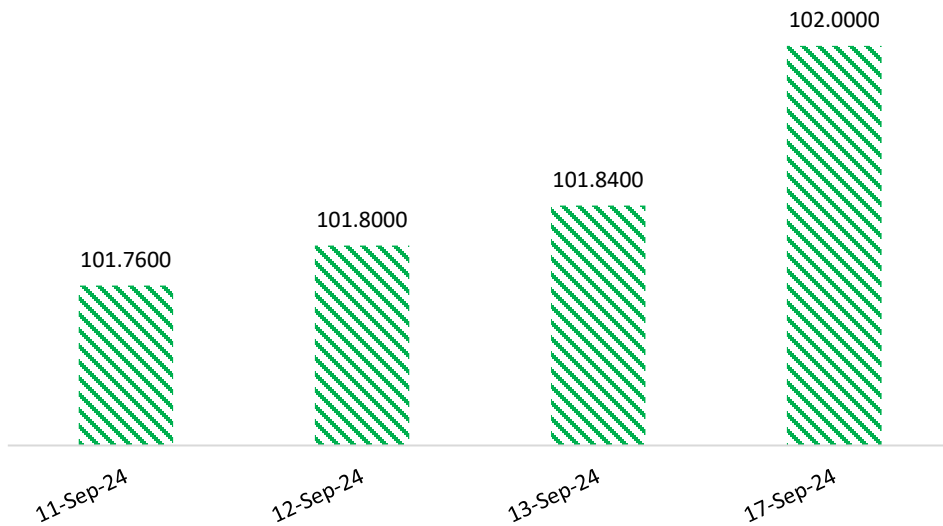


TIMIZA FUND DAILY PERFORMANCE

Monday September 17, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,940,288,438.95700	107,257,729.79370	102.0000	17-Sep-24
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

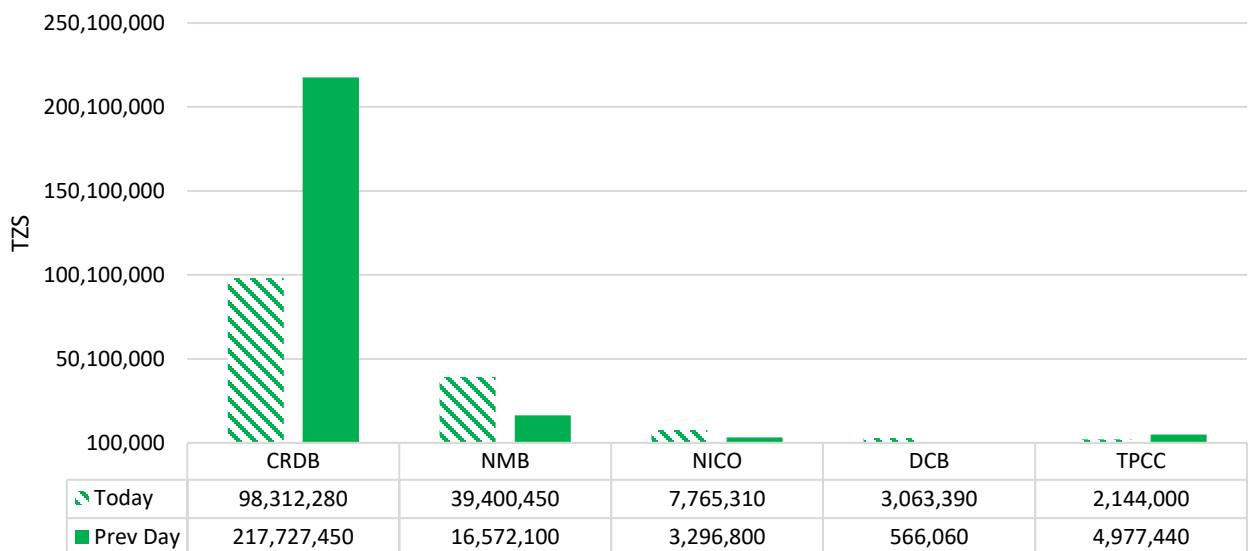
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday September 17, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday September 17, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	720	740	▲ 2.78%	7,765,310

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	230	225	▼ -2.17%	1,000,760

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	153,914,750	276,810,970	▼ -44.40%
Market Turnover (USD)	57,211	102,892	▼ -44.40%
Total no of deals	390	359	▲ 8.64%
Trade Volume	192,618	363,708	▼ -47.04%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,469.29	17,500.65	▼ -0.179%
Market Cap. (USD bn)	6.49	6.505	▼ -0.179%
Domestic Market Cap. (TZS bn)	12,223.80	12,223.30	▲ 0.004%
Domestic Market Cap. (USD bn)	4.54	4.547	▼ -0.071%
All Share Index (DSEI)	2,093.04	2,096.80	▼ -0.179%
Tanzania Share Index (TSI)	4,614.89	4,614.70	▲ 0.004%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,736.32	5,735.69	▲ 0.011%
Commercial Services (CS)	2,134.27	2,134.27	0.000%
TZS/USD (BOT Mean Rate)	2,690.31	2,688.30	▼ -0.0747%
TZS/KE (BOT Mean Rate)	20.86	20.87	▲ 0.048%
TZS/GBP (BOT Mean Rate)	3,530.89	3,509.70	▼ -0.600%

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	225	▼ -2.17%	230	220	1,000,760	35	50,000	80,122	4,467.0	32.9
CRDB	660	660	0.00%	670	660	98,312,280	250	50,430	235,510	148,142.0	1,723.8
DCB	155	155	0.00%	160	155	3,063,390	31	6,060	31746	19,464.0	15.1
DSE	2,440	2,440	0.00%	2,440	2,420	72,800	3	2,137	226	30.0	58.1
EABL	3,170	3,120	▼ -1.58%	0	0	0	0	0	0	0.0	2,467.2
JATU	265	265	0.00%	0	0	0	0	0	2,000	0.0	5.3
JHL	3,230	3,310	▲ 2.48%	0	0	0	0	0	0	0.0	239.9
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	680	680	0.00%	0	0	0	0	0	0	0.0	2,019.8
MBP	340	340	0.00%	350	350	28,000	2	10	11,715	80.0	9.0
MCB	310	310	0.00%	300	300	9,000	3	0	550	30.0	19.2
MKCB	560	560	0.00%	560	560	630,560	6	9963	0	1,126.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9520	0.0	13.1
NICO	720	740	▲ 2.78%	750	720	7,765,310	20	22,245	16,731	10,565.0	45.6
NMB	5,300	5,300	0.00%	5,400	5,300	39,400,450	23	10,220	3268	7,323.0	2,650.0
NMG	320	330	▲ 3.13%	0	0	0	0	0	0	0.0	62.2
PAL	400	400	0.00%	360	360	3,600	1	0	40,665	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	1000	229,800	5	2000	2007	221.0	36.0
TBL	10,900	10,900	0.00%	10400	10400	208,000	1	0	27,766	20.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	1	0	33,842	20.0	1,700.0
TCCL	1,600	1,600	0.00%	1,600	1,600	560,000	1	1,000	2000	350.0	101.9
TOL	700	700	0.00%	0	0	0	0	20	0	0.0	40.3
TPCC	3,840	3,840	0.00%	3,900	3,800	2,144,000	5	4094	29,121	550.0	690.9
TTP	110	110	0.00%	0	0	0	0	60	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	162,800	3	0	1,207,758	220.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						153,914,750	390			192,618.0	17,469.29

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