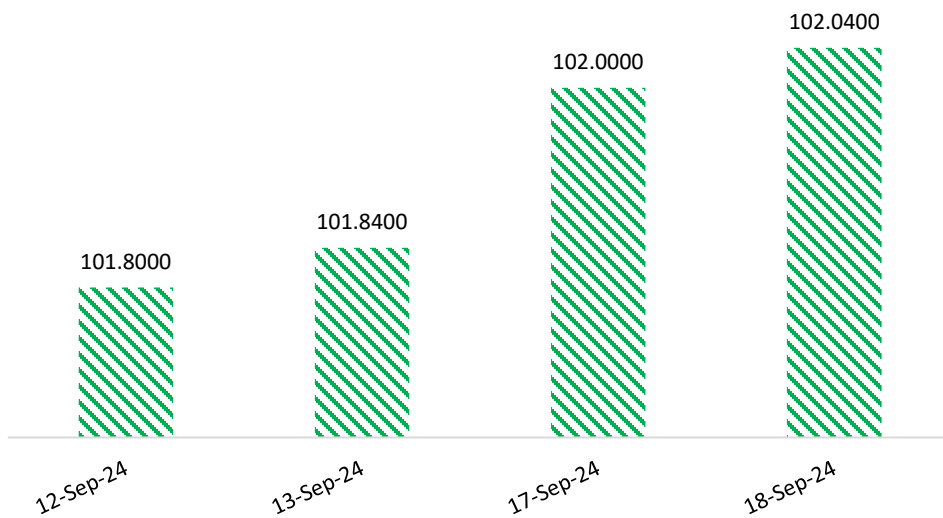


TIMIZA FUND DAILY PERFORMANCE

Wednesday September 18, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,954,482,630.49900	107,354,788.61720	102.0400	18-Sep-24
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

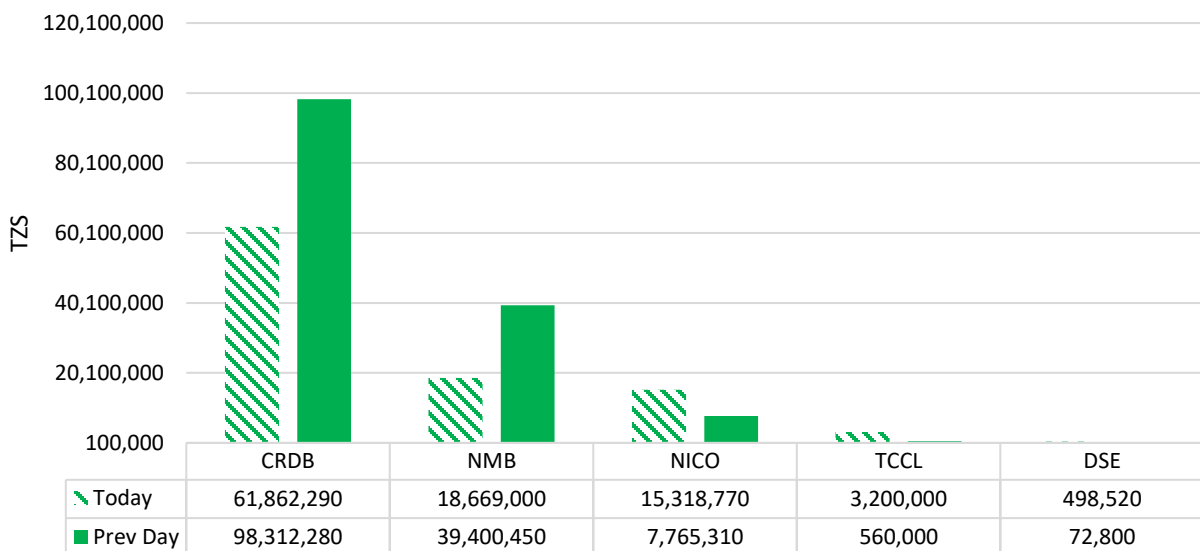
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday September 18, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday September 18, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	155	160	▲ 3.23%	411,845

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	100,683,285	153,914,750	▼ -34.59%
Market Turnover (USD)	37,421	57,205	▼ -34.59%
Total no of deals	182	390	▼ -53.33%
Trade Volume	123,717	192,618	▼ -35.77%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,655.54	17,469.29	▲ 1.066%
Market Cap. (USD bn)	6.56	6.493	▲ 1.066%
Domestic Market Cap. (TZS bn)	12,224.29	12,223.80	▲ 0.004%
Domestic Market Cap. (USD bn)	4.54	4.544	▼ -0.006%
All Share Index (DSEI)	2,115.36	2,093.04	▲ 1.066%
Tanzania Share Index (TSI)	4,615.07	4,614.89	▲ 0.004%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,736.93	5,736.32	▲ 0.011%
Commercial Services (CS)	2,134.27	2,134.27	0.000%
TZS/USD (BOT Mean Rate)	2,690.57	2,690.31	▼ -0.0097%
TZS/KE (BOT Mean Rate)	20.86	20.86	0.000%
TZS/GBP (BOT Mean Rate)	3,553.04	3,530.89	▼ -0.623%

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	225	225	0.00%	230	220	101,760	4	51,578	514	452.0	32.9
CRDB	660	660	0.00%	670	650	61,862,290	131	120,080	688,475	93,630.0	1,723.8
DCB	155	160	▲3.23%	160	150	411,845	16	4,086	29360	2,583.0	15.6
DSE	2,440	2,440	0.00%	2,420	2,420	498,520	1	2,232	220	206.0	58.1
EABL	3,120	3,330	▲6.73%	0	0	0	0	0	0	0.0	2,633.3
JATU	265	265	0.00%	0	0	0	0	0	2,000	0.0	5.3
JHL	3,310	3,250	▼-1.81%	0	0	0	0	0	0	0.0	235.5
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	680	690	▲1.47%	0	0	0	0	0	0	0.0	2,049.5
MBP	340	340	0.00%	0	0	0	0	102	0	0.0	9.0
MCB	310	310	0.00%	0	0	0	0	0	550	0.0	19.2
MKCB	560	560	0.00%	560	560	56,000	1	9863	0	100.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	740	740	0.00%	750	740	15,318,770	15	21,222	13,144	20,655.0	45.6
NMB	5,300	5,300	0.00%	5,400	5,350	18,669,000	7	680	690	3,472.0	2,650.0
NMG	330	300	▼-9.09%	0	0	0	0	0	0	0.0	56.6
PAL	400	400	0.00%	360	360	3,600	1	0	41,855	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	341,000	1	2000	1707	310.0	36.0
TBL	10,900	10,900	0.00%	0	0	0	0	0	28,147	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	32,558	0.0	1,700.0
TCCL	1,600	1,600	0.00%	1,600	1,600	3,200,000	1	2,000	1000	2,000.0	101.9
TOL	700	700	0.00%	700	700	13,300	2	1	0	19.0	40.3
TPCC	3,840	3,840	0.00%	0	0	0	0	4094	32,747	0.0	690.9
TTP	110	110	0.00%	0	0	0	0	0	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	207,200	2	0	1,555,712	280.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						100,683,285	182			123,717.0	17,655.54

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
25-Sept-24	15.49% 20-Year no. 544	24-Sep-40
02-Oct-24	13.50% 15-Year no. 500	28-Mar-34