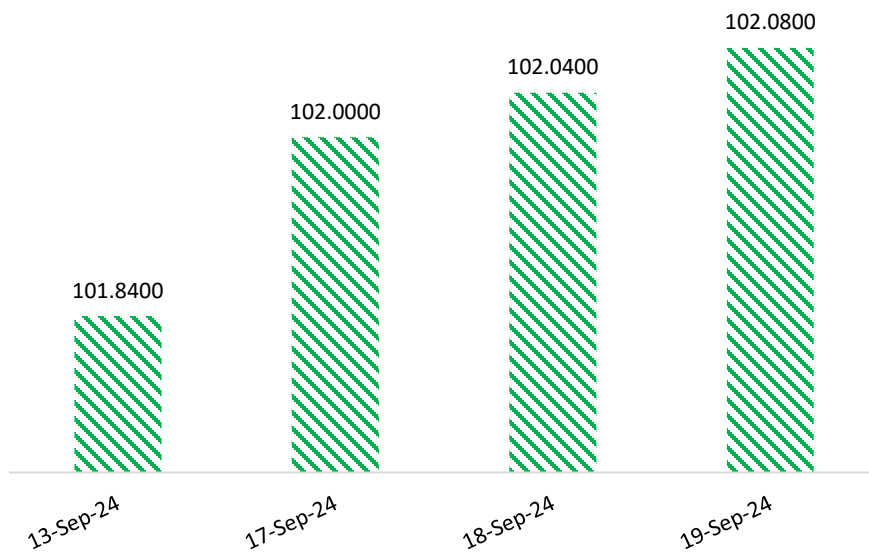


## TIMIZA FUND DAILY PERFORMANCE

Thursday September 19, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,959,547,811.50000	107,362,341.41360	102.0800	19-Sep-24
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

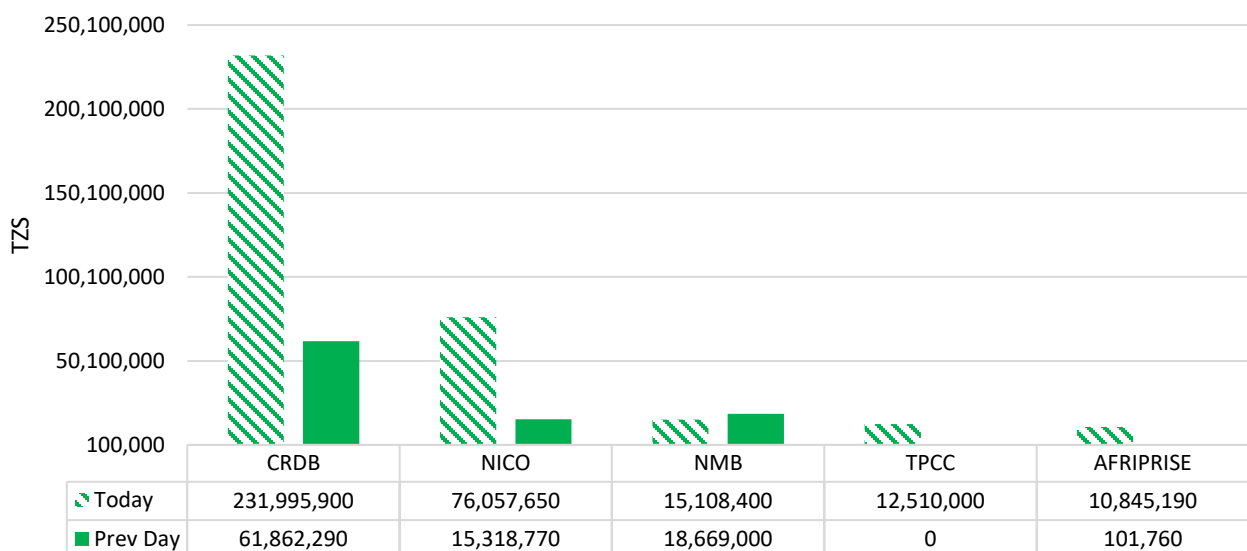
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday September 19, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday September 19, 2024

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,000	1,100	▲ 10.00%	1,870,000
AFRIPRISE	225	230	▲ 2.22%	10,845,190

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	740	700	▼ -5.41%	76,057,650

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	351,309,780	100,683,285	▲ 248.93%
Market Turnover (USD)	130,575	37,422	▲ 248.93%
Total no of deals	338	182	▲ 85.71%
Trade Volume	534,485	123,717	▲ 332.02%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,565.80	17,655.54	▼ -0.508%
Market Cap. (USD bn)	6.53	6.562	▼ -0.508%
Domestic Market Cap. (TZS bn)	12,226.16	12,224.29	▲ 0.015%
Domestic Market Cap. (USD bn)	4.54	4.543	▲ 0.018%
All Share Index (DSEI)	2,104.61	2,115.36	▼ -0.508%
Tanzania Share Index (TSI)	4,615.77	4,615.07	▲ 0.015%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,734.76	5,736.93	▼ -0.038%
Commercial Services (CS)	2,138.48	2,134.27	▲ 0.197%
TZS/USD (BOT Mean Rate)	2,690.49	2,690.57	▲ 0.0030%
TZS/KE (BOT Mean Rate)	20.86	20.86	0.000%
TZS/GBP (BOT Mean Rate)	3,555.62	3,553.04	▼ -0.073%

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	230	▲2.22%	230	230	10,845,190	12	52,068	57,768	47,153.0	33.6
CRDB	660	660	0.00%	660	640	231,995,900	240	134,356	613,549	353,596.0	1,723.8
DCB	160	160	0.00%	160	160	2,799,040	24	136	22572	17,494.0	15.6
DSE	2,440	2,440	0.00%	2,440	2,440	73,200	3	2,232	190	30.0	58.1
EABL	3,330	3,160	▼-5.11%	0	0	0	0	0	0	0.0	2,498.9
JATU	265	265	0.00%	0	0	0	0	0	2,000	0.0	5.3
JHL	3,250	3,340	▲2.77%	0	0	0	0	0	0	0.0	242.1
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	690	700	▲1.45%	0	0	0	0	0	0	0.0	2,079.2
MBP	340	340	0.00%	0	0	0	0	102	11,725	0.0	9.0
MCB	310	310	0.00%	300	300	6,000	2	0	304	20.0	19.2
MKCB	560	560	0.00%	560	560	11,200	1	9843	0	20.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	19030	0.0	13.1
NICO	740	700	▼-5.41%	750	700	76,057,650	19	270	2,128	108,171.0	43.2
NMB	5,300	5,300	0.00%	5,400	5,300	15,108,400	20	13,709	811	2,801.0	2,650.0
NMG	300	335	▲11.67%	0	0	0	0	0	0	0.0	63.2
PAL	400	400	0.00%	360	360	3,600	1	0	5,665	10.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,000	1,100	▲10.00%	1100	1100	1,870,000	4	32086	7	1,700.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	10,051	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	13,506	0.0	1,700.0
TCCL	1,600	1,600	0.00%	0	0	0	0	1,000	1000	0.0	101.9
TOL	700	700	0.00%	0	0	0	0	1	0	0.0	40.3
TPCC	3,840	3,840	0.00%	3,840	3,600	12,510,000	9	1014	32,497	3,450.0	690.9
TTP	110	110	0.00%	0	0	0	0	20	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	29,600	3	0	412,906	40.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>351,309,780</b>	<b>338</b>			<b>534,485.0</b>	<b>17,565.80</b>

## 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