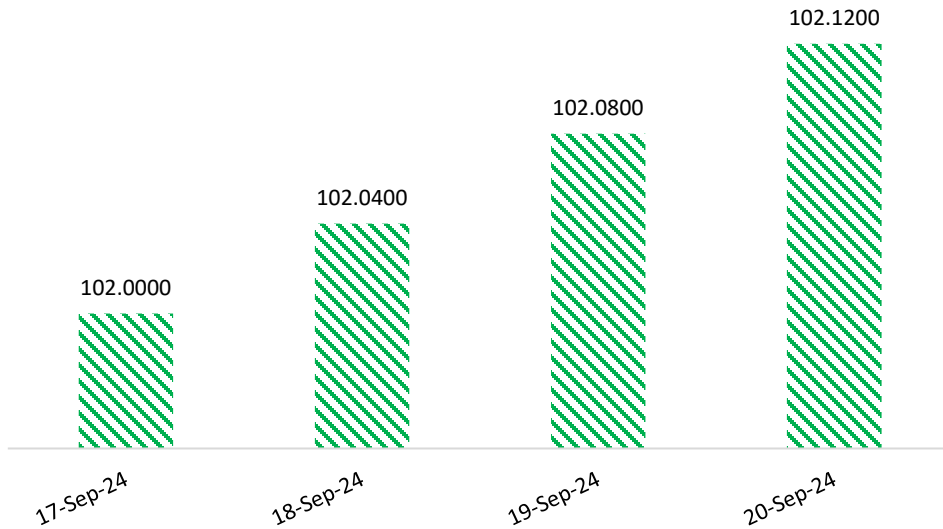


TIMIZA FUND DAILY PERFORMANCE

Friday September 20, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,964,842,697.00200	107,372,137.65180	102.1200	20-Sep-24
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

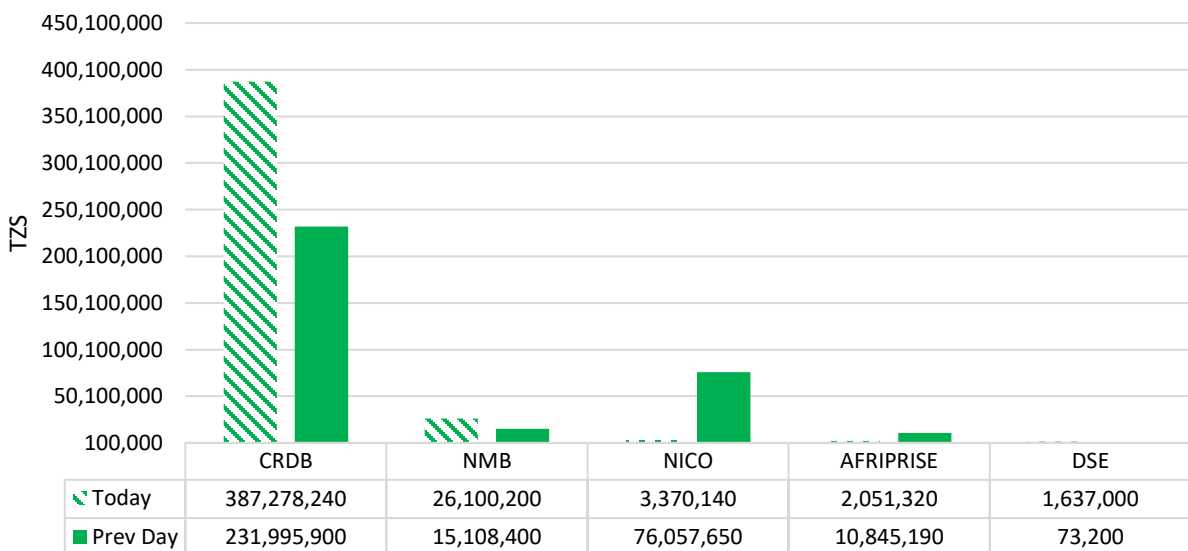
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday September 20, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday September 20, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	700	710	▲ 1.43%	3,370,140

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,440	2,420	▼ -0.82%	1,637,000

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	421,919,870	351,309,780	▲ 20.10%
Market Turnover (USD)	156,820	130,575	▲ 20.10%
Total no of deals	353	338	▲ 4.44%
Trade Volume	609,820	534,485	▲ 14.09%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,616.58	17,565.80	▲ 0.289%
Market Cap. (USD bn)	6.55	6.529	▲ 0.289%
Domestic Market Cap. (TZS bn)	12,226.30	12,226.16	▲ 0.001%
Domestic Market Cap. (USD bn)	4.54	4.544	▲ 0.002%
All Share Index (DSEI)	2,110.69	2,104.61	▲ 0.289%
Tanzania Share Index (TSI)	4,615.82	4,615.77	▲ 0.001%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,734.94	5,734.76	▲ 0.003%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,690.48	2,690.49	▲ 0.0004%
TZS/KE (BOT Mean Rate)	20.86	20.86	0.000%
TZS/GBP (BOT Mean Rate)	3,570.14	3,555.62	▼ -0.407%

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	225	2,051,320	26	52,108	49,159	8,919.0	33.6
CRDB	660	660	0.00%	660	640	387,278,240	252	194,384	312,611	588,509.0	1,723.8
DCB	160	160	0.00%	160	155	217,950	20	0	10975	1,368.0	15.6
DSE	2,440	2,420	▼ -0.82%	2,440	2,420	1,637,000	4	1,732	15	675.0	57.7
EABL	3,160	3,230	▲ 2.22%	0	0	0	0	0	0	0.0	2,554.2
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,340	3,340	0.00%	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	700	700	0.00%	0	0	0	0	0	0	0.0	2,079.2
MBP	340	340	0.00%	360	340	43,520	4	100	12,047	122.0	9.0
MCB	310	310	0.00%	0	0	0	0	0	304	0.0	19.2
MKCB	560	560	0.00%	0	0	0	0	8907	0	0.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	19030	0.0	13.1
NICO	700	710	▲ 1.43%	750	700	3,370,140	20	50,720	10,683	4,777.0	43.8
NMB	5,300	5,300	0.00%	5,500	5,300	26,100,200	13	11,919	4375	4,888.0	2,650.0
NMG	335	310	▼ -7.46%	0	0	0	0	0	0	0.0	58.5
PAL	400	400	0.00%	360	360	3,600	1	0	4,085	10.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	1100	1100	7,700	1	30089	0	7.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	11,127	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	15,312	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%	700	700	140,000	4	1	0	200.0	40.3
TPCC	3,840	3,840	0.00%	3,840	3,600	1,018,400	6	10005	38,492	275.0	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	51,800	2	0	425,426	70.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						421,919,870	353			609,820.0	17,616.58

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