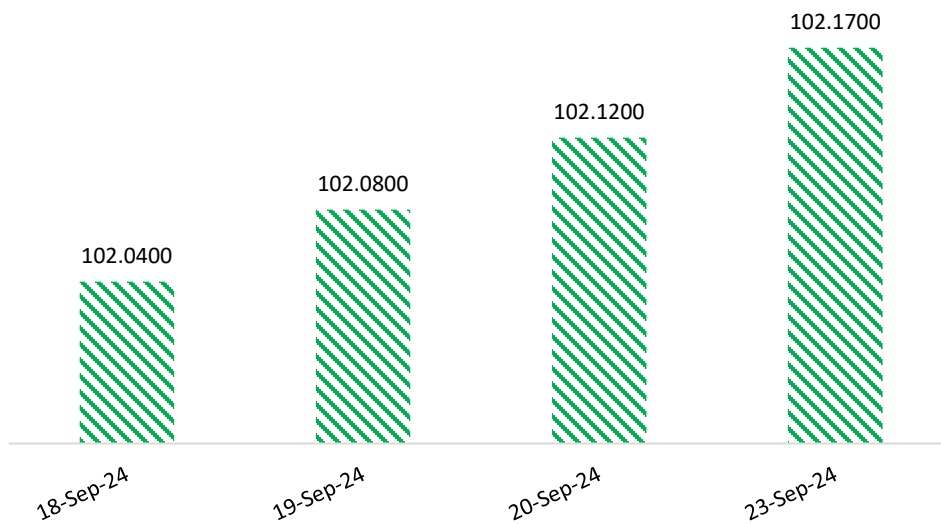


TIMIZA FUND DAILY PERFORMANCE

Monday September 23, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,970,523,676.75700	107,375,195.03530	102.1700	23-Sep-24
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

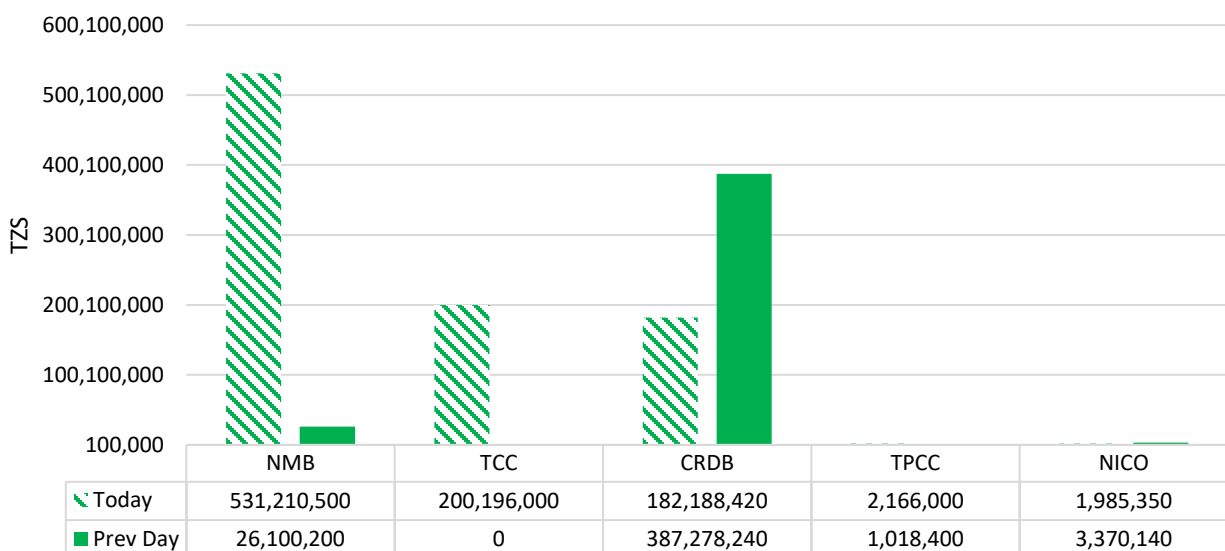
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday September 23, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday September 23, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	710	740	▲ 4.23%	1,985,350

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	230	225	▼ -2.17%	996,320
CRDB	660	650	▼ -1.52%	182,188,420

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	922,232,885	421,919,870	▲ 118.58%
Market Turnover (USD)	342,761	156,813	▲ 118.58%
Total no of deals	305	353	▼ -13.60%
Trade Volume	425,394	609,820	▼ -30.24%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,712.62	17,616.58	▲ 0.545%
Market Cap. (USD bn)	6.58	6.547	▲ 0.545%
Domestic Market Cap. (TZS bn)	12,201.30	12,226.30	▼ -0.204%
Domestic Market Cap. (USD bn)	4.53	4.544	▼ -0.209%
All Share Index (DSEI)	2,122.20	2,110.69	▲ 0.545%
Tanzania Share Index (TSI)	4,606.38	4,615.82	▼ -0.205%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,703.67	5,734.94	▼ -0.545%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,690.60	2,690.48	▼ -0.0045%
TZS/KE (BOT Mean Rate)	20.86	20.86	0.000%
TZS/GBP (BOT Mean Rate)	3,581.60	3,570.14	▼ -0.320%

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	996,320	29	0	47,246	4,423.0	32.9
CRDB	660	650	▼ -1.52%	660	650	182,188,420	217	67,037	668,047	278,664.0	1,697.7
DCB	160	160	0.00%	160	155	619,295	12	120	7096	3,879.0	15.6
DSE	2,420	2,420	0.00%	2,440	2,420	1,234,400	2	1,222	3,470	510.0	57.7
EABL	3,230	3,340	▲ 3.41%	0	0	0	0	0	0	0.0	2,641.2
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,340	3,400	▲ 1.80%	0	0	0	0	0	0	0.0	246.4
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	700	710	▲ 1.43%	0	0	0	0	0	0	0.0	2,108.9
MBP	340	340	0.00%	360	360	14,400	2	300	12,007	40.0	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%	400	400	4,000	1	0	9510	10.0	13.1
NICO	710	740	▲ 4.23%	750	700	1,985,350	17	51,433	8,766	2,677.0	45.6
NMB	5,300	5,300	0.00%	5,400	5,350	531,210,500	12	12,029	4243	100,225.0	2,650.0
NMG	310	310	0.00%	0	0	0	0	0	0	0.0	58.5
PAL	400	400	0.00%	0	0	0	0	0	3,785	0.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	0	0	0	0	30089	92	0.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	11,309	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	200,196,000	1	0	14,749	33,366.0	1,700.0
TCCL	1,600	1,600	0.00%	1,600	1,560	1,596,000	2	900	1900	1,000.0	101.9
TOL	700	700	0.00%	0	0	0	0	1	0	0.0	40.3
TPCC	3,840	3,840	0.00%	3,800	3,800	2,166,000	7	10055	37,820	570.0	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	22,200	3	0	430,450	30.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						922,232,885	305			425,394.0	17,712.62

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