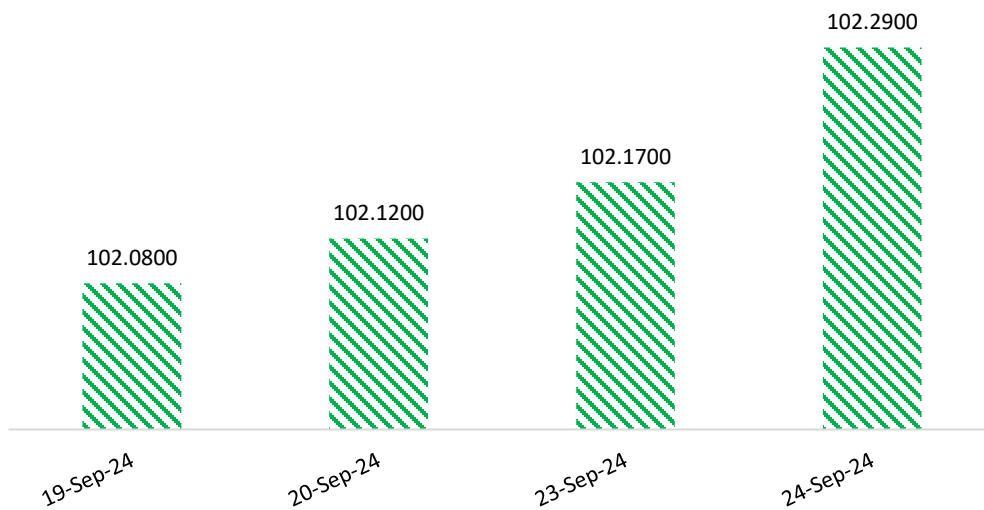


TIMIZA FUND DAILY PERFORMANCE

Tuesday September 24, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,983,408,700.16080	107,375,195.03530	102.2900	24-Sep-24
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

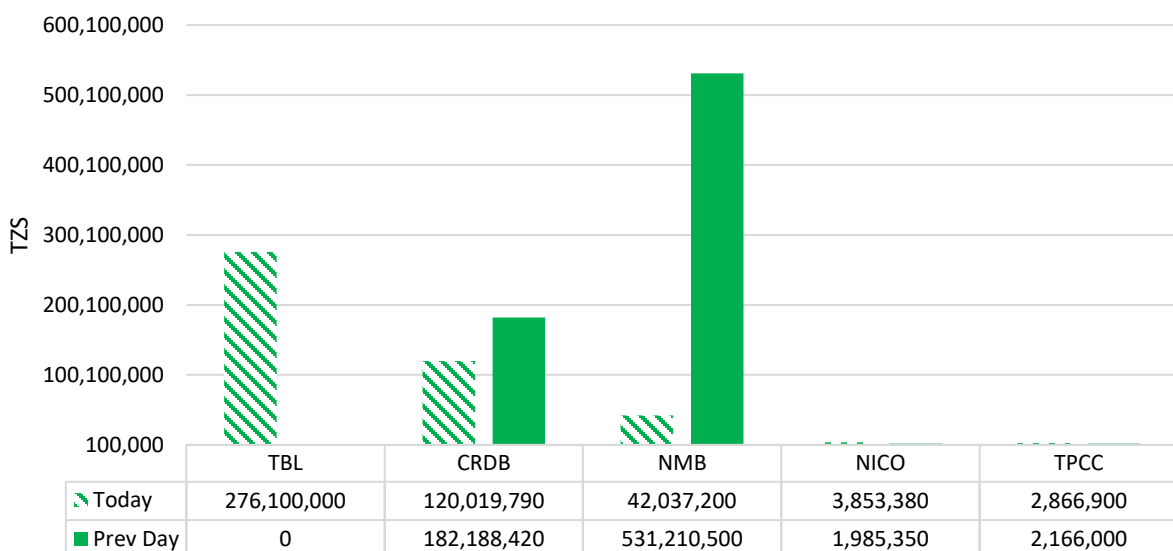
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday September 24, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday September 24, 2024

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	446,725,250	922,232,885	▼ -51.56%
Market Turnover (USD)	166,036	342,769	▼ -51.56%
Total no of deals	309	305	▲ 1.31%
Trade Volume	254,238	425,394	▼ -40.23%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,726.68	17,712.62	▲ 0.079%
Market Cap. (USD bn)	6.59	6.583	▲ 0.079%
Domestic Market Cap. (TZS bn)	12,201.30	12,201.30	0.000%
Domestic Market Cap. (USD bn)	4.53	4.535	▲ 0.002%
All Share Index (DSEI)	2,123.88	2,122.20	▲ 0.079%
Tanzania Share Index (TSI)	4,606.38	4,606.38	0.000%
Industrial & Allied (IA)	5,072.27	5,072.27	0.000%
Banks, Finance & Investment (BI)	5,703.67	5,703.67	0.000%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,690.54	2,690.60	▲ 0.0022%
TZS/KE (BOT Mean Rate)	20.86	20.86	0.000%
TZS/GBP (BOT Mean Rate)	3,589.59	3,581.60	▼ -0.223%

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	225	800,520	17	10	43,820	3,494.0	32.9
CRDB	650	650	0.00%	660	640	120,019,790	209	83,752	534,470	184,487.0	1,697.7
DCB	160	160	0.00%	160	155	185,560	12	0	8030	1,186.0	15.6
DSE	2,420	2,420	0.00%	2,460	2,460	246,000	1	1,119	3,370	100.0	57.7
EABL	3,340	3,270	▼ -2.10%	0	0	0	0	0	0	0.0	2,585.8
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,400	3,460	▲ 1.76%	0	0	0	0	0	0	0.0	250.8
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	710	730	▲ 2.82%	0	0	0	0	0	0	0.0	2,168.4
MBP	340	340	0.00%	360	340	71,600	2	100	12,107	210.0	9.0
MCB	310	310	0.00%	0	0	0	0	0	524	0.0	19.2
MKCB	560	560	0.00%	560	560	5,600	1	0	90	10.0	13.2
MUCOBA	400	400	0.00%	400	400	4,000	1	0	9490	10.0	13.1
NICO	740	740	0.00%	750	710	3,853,380	33	4,083	35,791	5,196.0	45.6
NMB	5,300	5,300	0.00%	5,400	5,300	42,037,200	19	16,101	2923	7,905.0	2,650.0
NMG	310	340	▲ 9.68%	0	0	0	0	0	0	0.0	64.1
PAL	400	400	0.00%	0	0	0	0	0	1,140	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%	1200	1200	132,000	4	29309	2	110.0	39.6
TBL	10,900	10,900	0.00%	0	0	276,100,000	2	0	11,131	50,200.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	14,899	0.0	1,700.0
TCCL	1,600	1,600	0.00%	1,600	1,600	32,000	1	900	1880	20.0	101.9
TOL	700	700	0.00%	700	700	700	1	0	14999	1.0	40.3
TPCC	3,840	3,840	0.00%	3,720	3,500	2,866,900	5	9517	8,799	809.0	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	370,000	1	0	443,532	500.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						446,725,250	309			254,238.0	17,726.68

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