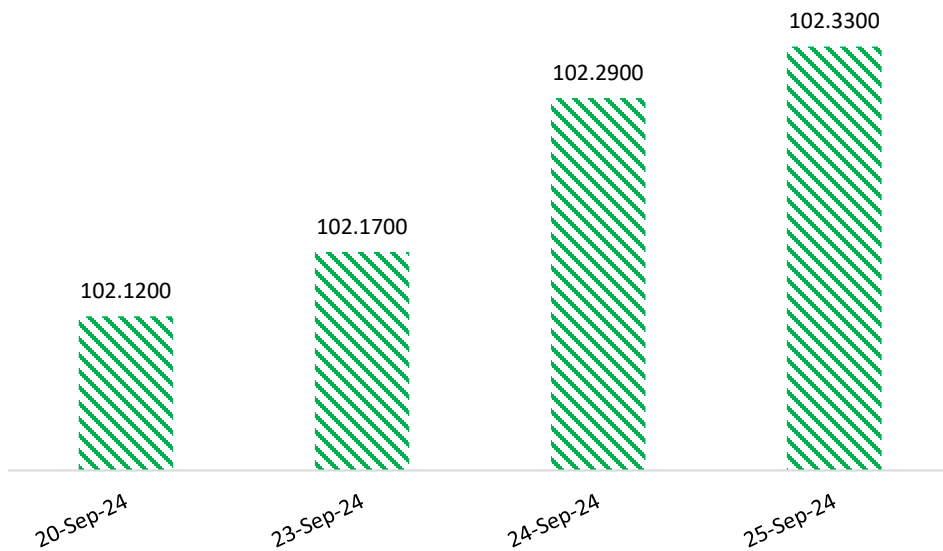


TIMIZA FUND DAILY PERFORMANCE

Wednesday September 25, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
10,987,814,097.56510	107,376,273.79620	102.3300	25-Sep-24
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

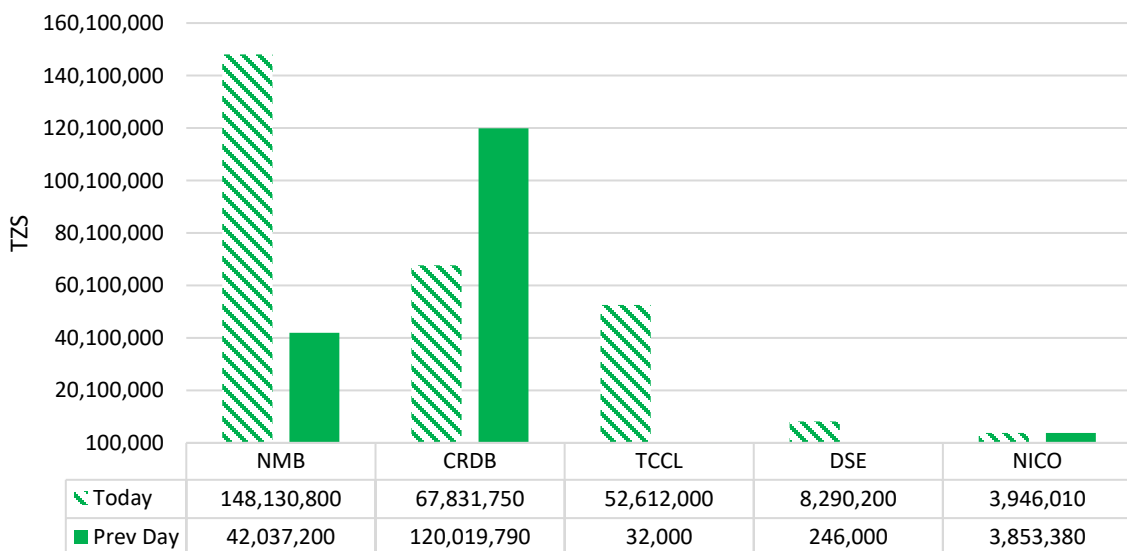
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday September 25, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday September 25, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	340	350	▲ 2.94%	293,600
DSE	2,420	2,460	▲ 1.65%	8,290,200

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	700	650	▼ -7.14%	1,430,000

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	284,505,360	446,725,250	▼ -36.31%
Market Turnover (USD)	105,745	166,039	▼ -36.31%
Total no of deals	311	309	▲ 0.65%
Trade Volume	179,941	254,238	▼ -29.22%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,786.92	17,726.68	▲ 0.340%
Market Cap. (USD bn)	6.61	6.589	▲ 0.340%
Domestic Market Cap. (TZS bn)	12,199.64	12,201.30	▼ -0.014%
Domestic Market Cap. (USD bn)	4.53	4.535	▼ -0.012%
All Share Index (DSEI)	2,131.10	2,123.88	▲ 0.340%
Tanzania Share Index (TSI)	4,605.75	4,606.38	▼ -0.014%
Industrial & Allied (IA)	5,069.74	5,072.27	▼ -0.050%
Banks, Finance & Investment (BI)	5,705.19	5,703.67	▲ 0.027%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,690.49	2,690.54	▲ 0.0019%
TZS/KE (BOT Mean Rate)	20.86	20.86	0.000%
TZS/GBP (BOT Mean Rate)	3,602.57	3,589.59	▼ -0.360%

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	333,000	5	30,010	44,605	1,450.0	32.9
CRDB	650	650	0.00%	660	650	67,831,750	214	75,082	646,787	104,256.0	1,697.7
DCB	160	160	0.00%	155	155	195,300	3	797	7870	1,260.0	15.6
DSE	2,420	2,460	▲1.65%	2,460	2,460	8,290,200	1	4,359	0	3,370.0	58.6
EABL	3,270	3,300	▲0.92%	0	0	0	0	0	0	0.0	2,609.6
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,460	3,590	▲3.76%	0	0	0	0	0	0	0.0	260.2
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	730	740	▲1.37%	0	0	0	0	0	0	0.0	2,198.1
MBP	340	350	▲2.94%	350	340	293,600	4	679	0	842.0	9.3
MCB	310	310	0.00%	0	0	0	0	0	220	0.0	19.2
MKCB	560	560	0.00%	560	560	50,400	1	1206	0	90.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9490	0.0	13.1
NICO	740	740	0.00%	760	740	3,946,010	27	36,254	40,240	5,320.0	45.6
NMB	5,300	5,300	0.00%	5,400	5,300	148,130,800	32	9,225	4656	27,942.0	2,650.0
NMG	340	335	▼-1.47%	0	0	0	0	0	0	0.0	63.2
PAL	400	400	0.00%	360	360	10,800	2	0	15,920	30.0	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	29696	2	0.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	7,553	10.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	1	0	9,838	20.0	1,700.0
TCCL	1,600	1,600	0.00%	1,620	1,600	52,612,000	5	0	0	32,880.0	101.9
TOL	700	650	▼-7.14%	650	650	1,430,000	7	0	12799	2,200.0	37.4
TPCC	3,840	3,840	0.00%	3,800	3,700	938,700	7	9485	7,555	251.0	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	14,800	1	0	71,216	20.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						284,505,360	311			179,941.0	17,786.92

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
02-Oct-24	13.50% 15-Year no. 500	28-Mar-34
09-Oct-24	Treasury bills	
16-Oct-24	9.18% 5-Year no. 571	16-Sept-26