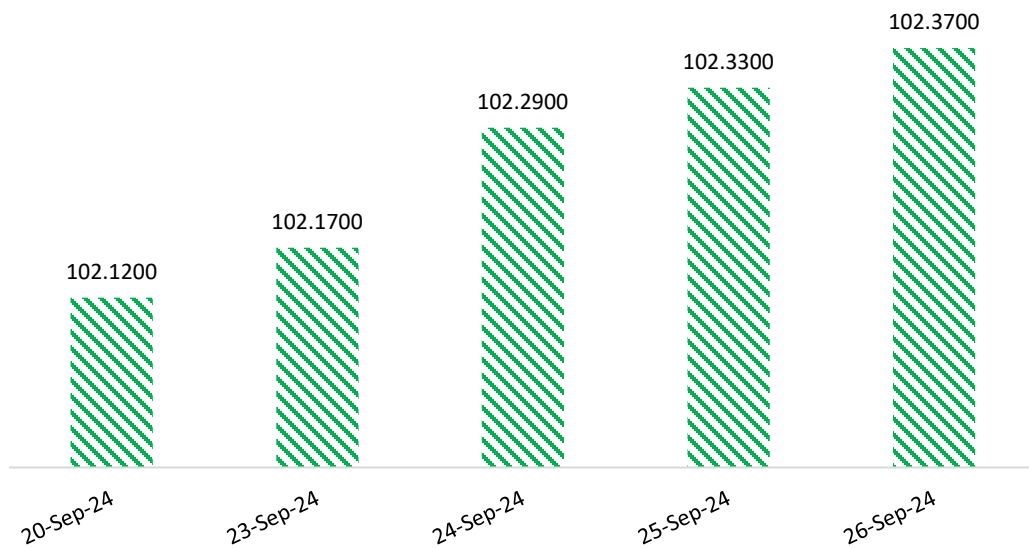


## TIMIZA FUND DAILY PERFORMANCE

Thursday September 26, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,030,582,899.29700	107,752,104.12520	102.3700	26-Sep-24
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

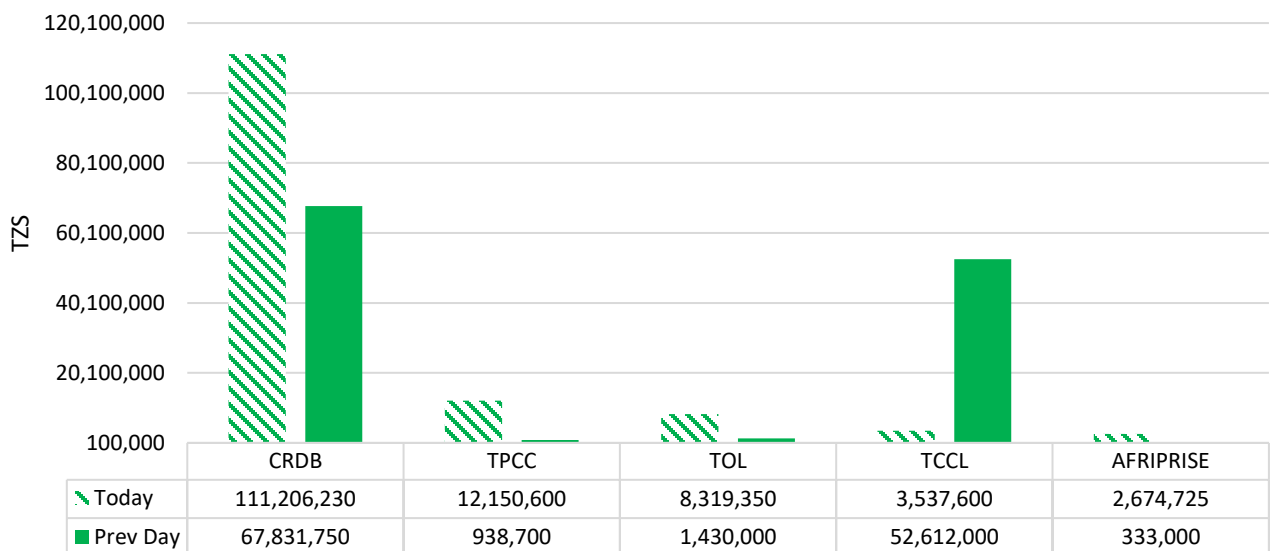
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday September 26, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday September 26, 2024

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	1,600	1,760	▲ 10.00%	3,537,600
AFRIPRISE	225	230	▲ 2.22%	2,674,725
NICO	740	750	▲ 1.35%	2,192,750

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	160	155	▼ -3.13%	1,430,080

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	142,988,035	284,505,360	▼ -49.74%
Market Turnover (USD)	52,534	104,527	▼ -49.74%
Total no of deals	301	311	▼ -3.22%
Trade Volume	215,206	179,941	▲ 19.60%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,758.50	17,786.92	▼ -0.160%
Market Cap. (USD bn)	6.52	6.535	▼ -0.160%
Domestic Market Cap. (TZS bn)	12,210.69	12,199.64	▲ 0.091%
Domestic Market Cap. (USD bn)	4.49	4.534	▼ -1.062%
All Share Index (DSEI)	2,127.69	2,131.10	▼ -0.160%
Tanzania Share Index (TSI)	4,609.92	4,605.75	▲ 0.091%
Industrial & Allied (IA)	5,078.70	5,069.74	▲ 0.177%
Banks, Finance & Investment (BI)	5,706.26	5,705.19	▲ 0.019%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,721.84	2,690.49	▼ -1.1518%
TZS/KE (BOT Mean Rate)	21.10	20.86	▼ -1.137%
TZS/GBP (BOT Mean Rate)	3,649.58	3,602.57	▼ -1.288%

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	225	2,674,725	26	36,025	33,602	11,685.0	33.6
CRDB	650	650	0.00%	660	640	111,206,230	206	31,682	621,799	170,863.0	1,697.7
DCB	160	155	▼-3.13%	160	155	1,430,080	18	0	10294	9,226.0	15.1
DSE	2,460	2,460	0.00%	2,620	2,440	50,600	2	2,336	794	20.0	58.6
EABL	3,300	3,250	▼-1.52%	0	0	0	0	0	0	0.0	2,570.0
JATU	265	265	0.00%	0	0	0	0	0	3,000	0.0	5.3
JHL	3,590	3,630	▲1.11%	0	0	0	0	0	0	0.0	263.1
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	740	740	0.00%	0	0	0	0	0	0	0.0	2,198.1
MBP	350	350	0.00%	0	0	0	0	1089	0	0.0	9.3
MCB	310	310	0.00%	310	310	9,300	3	0	190	30.0	19.2
MKCB	560	560	0.00%	0	0	0	0	1206	0	0.0	13.2
MUCOBA	400	400	0.00%	400	400	8,000	2	0	60	20.0	13.1
NICO	740	750	▲1.35%	750	740	2,192,750	21	37,224	38,599	2,941.0	46.2
NMB	5,300	5,300	0.00%	5,400	5,400	475,200	2	9,875	2040	88.0	2,650.0
NMG	335	320	▼-4.48%	0	0	0	0	0	0	0.0	60.3
PAL	400	400	0.00%	360	360	709,200	4	0	14,140	1,970.0	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	2,400	1	1108	0	2.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	9,720	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	9,911	0.0	1,700.0
TCCL	1,600	1,760	▲10.00%	1,760	1,760	3,537,600	2	13,990	0	2,010.0	112.1
TOL	650	650	0.00%	650	650	8,319,350	1	2319	0	12,799.0	37.4
TPCC	3,840	3,840	0.00%	3,800	3,700	12,150,600	6	19700	100	3,252.0	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	222,000	7	0	71,631	300.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>142,988,035</b>	<b>301</b>			<b>215,206.0</b>	<b>17,758.50</b>

## 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