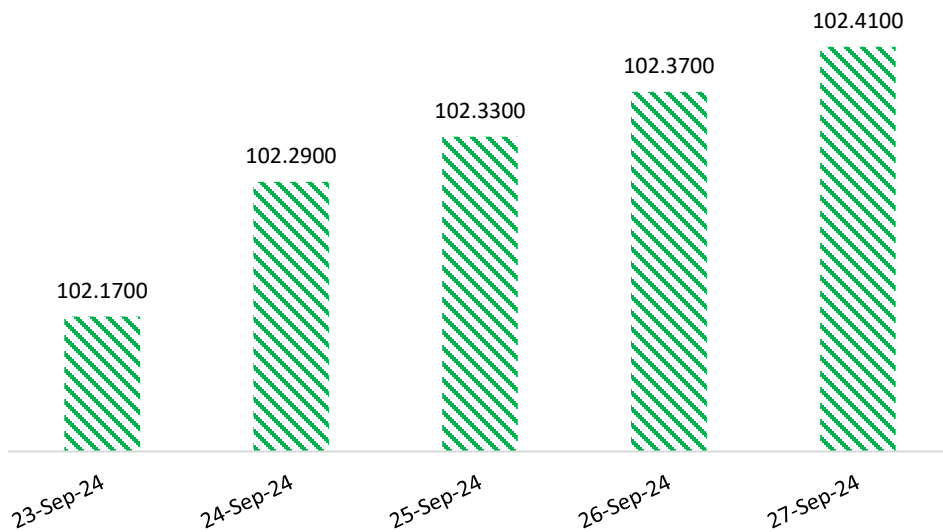


## TIMIZA FUND DAILY PERFORMANCE

Friday September 27, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,037,130,257.31000	107,773,950.36920	102.4100	27-Sep-24
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

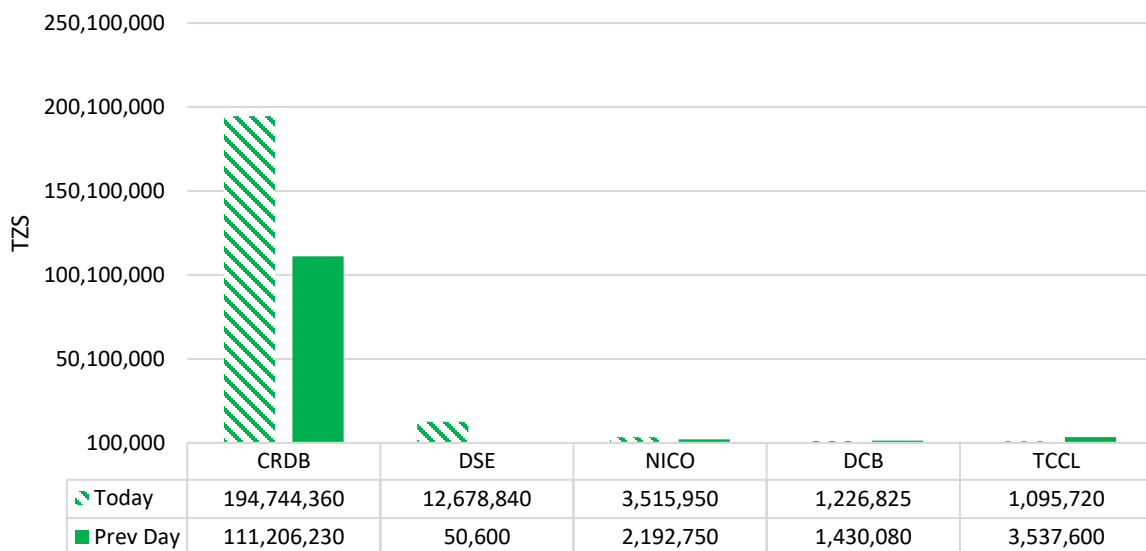
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday September 27, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday September 27, 2024

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	650	640	▼ -1.54%	194,744,360

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	214,861,095	142,988,035	▲ 50.27%
Market Turnover (USD)	78,951	52,541	▲ 50.27%
Total no of deals	308	301	▲ 2.33%
Trade Volume	323,515	215,206	▲ 50.33%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,769.71	17,758.50	▲ 0.063%
Market Cap. (USD bn)	6.53	6.525	▲ 0.063%
Domestic Market Cap. (TZS bn)	12,184.57	12,210.69	▼ -0.214%
Domestic Market Cap. (USD bn)	4.48	4.486	▼ -0.200%
All Share Index (DSEI)	2,129.03	2,127.69	▲ 0.063%
Tanzania Share Index (TSI)	4,600.06	4,609.92	▼ -0.214%
Industrial & Allied (IA)	5,078.70	5,078.70	0.000%
Banks, Finance & Investment (BI)	5,673.59	5,706.26	▼ -0.573%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,721.46	2,721.84	▲ 0.0140%
TZS/KE (BOT Mean Rate)	21.10	21.10	0.000%
TZS/GBP (BOT Mean Rate)	3,639.27	3,649.58	▲ 0.283%

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	149,400	17	35,995	32,982	650.0	33.6
CRDB	650	640	▼ -1.54%	660	640	194,744,360	221	1,380	440,261	303,018.0	1,671.6
DCB	155	155	0.00%	155	155	1,226,825	18	0	2369	7,915.0	15.1
DSE	2,460	2,460	0.00%	2,460	2,460	12,678,840	5	1,223	2,540	5,154.0	58.6
EABL	3,250	3,330	▲ 2.46%	0	0	0	0	0	0	0.0	2,633.3
JATU	265	265	0.00%	0	0	0	0	0	3,000	0.0	5.3
JHL	3,630	3,630	0.00%	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	730	▼ -1.35%	0	0	0	0	0	0	0.0	2,168.4
MBP	350	350	0.00%	350	350	219,800	4	481	32	628.0	9.3
MCB	310	310	0.00%	310	310	6,200	2	0	370	20.0	19.2
MKCB	560	560	0.00%	610	560	293,000	2	10706	0	500.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	60	0.0	13.1
NICO	750	750	0.00%	750	740	3,515,950	25	34,400	34,916	4,688.0	46.2
NMB	5,300	5,300	0.00%	5,500	5,500	440,000	3	11,025	2130	80.0	2,650.0
NMG	320	340	▲ 6.25%	0	0	0	0	0	0	0.0	64.1
PAL	400	400	0.00%	0	0	0	0	0	50,090	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	1098	0	0.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	30,368	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	29,844	0.0	1,700.0
TCCL	1,760	1,760	0.00%	1,920	1,760	1,095,720	4	23,378	0	612.0	112.1
TOL	650	650	0.00%	0	0	0	0	2319	0	0.0	37.4
TPCC	3,840	3,840	0.00%	3,800	3,800	380,000	2	10305	27	100.0	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	111,000	5	0	1,157,461	150.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>214,861,095</b>	<b>308</b>			<b>323,515.0</b>	<b>17,769.71</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