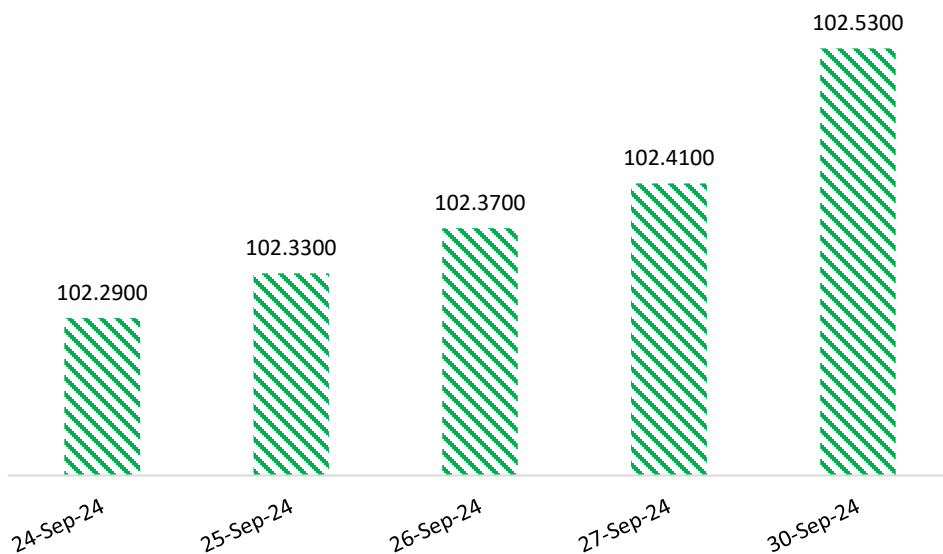


## TIMIZA FUND DAILY PERFORMANCE

Monday September 30, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,055,461,647.08400	107,826,603.40470	102.5300	30-Sep-24
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

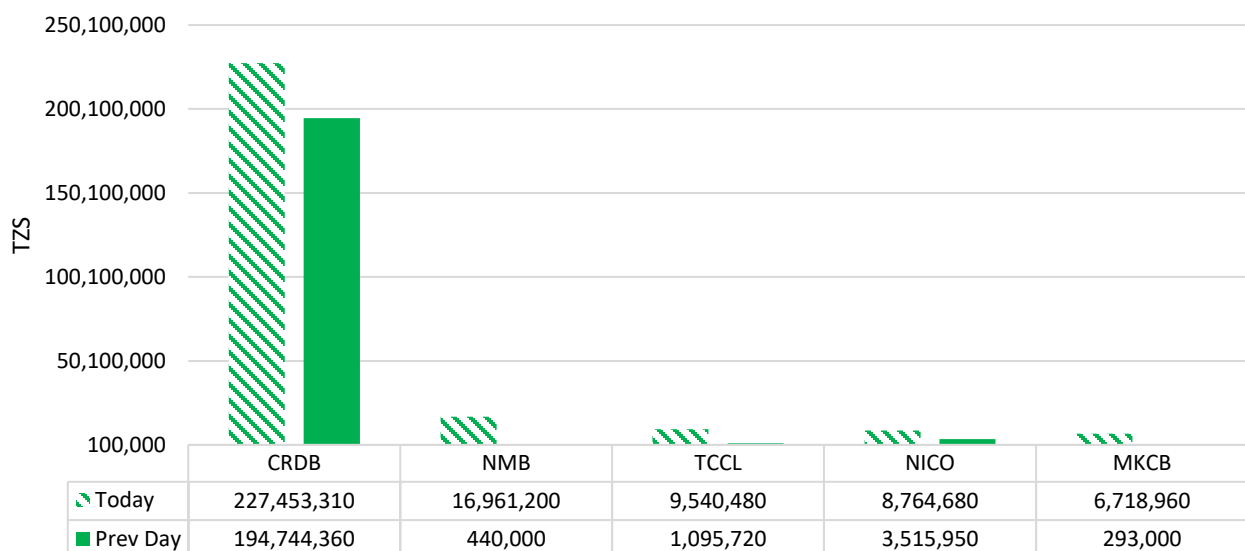
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday September 30, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday September 30, 2024

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	1,760	1,920	▲ 9.09%	9,540,480
DCB	155	160	▲ 3.23%	701,385

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	280,857,935	214,861,095	▲ 30.72%
Market Turnover (USD)	103,314	79,037	▲ 30.72%
Total no of deals	390	308	▲ 26.62%
Trade Volume	411,963	323,515	▲ 27.34%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,647.07	17,769.71	▼ -0.690%
Market Cap. (USD bn)	6.49	6.537	▼ -0.690%
Domestic Market Cap. (TZS bn)	12,195.24	12,184.57	▲ 0.088%
Domestic Market Cap. (USD bn)	4.49	4.477	▲ 0.197%
All Share Index (DSEI)	2,114.34	2,129.03	▼ -0.690%
Tanzania Share Index (TSI)	4,604.09	4,600.06	▲ 0.088%
Industrial & Allied (IA)	5,087.66	5,078.70	▲ 0.176%
Banks, Finance & Investment (BI)	5,674.20	5,673.59	▲ 0.011%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,718.48	2,721.46	▲ 0.1096%
TZS/KE (BOT Mean Rate)	21.07	21.10	▲ 0.142%
TZS/GBP (BOT Mean Rate)	3,647.52	3,639.27	▼ -0.226%

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	4,231,800	32	35,595	27,383	18,410.0	33.6
CRDB	640	640	0.00%	650	630	227,453,310	266	186,923	466,985	355,016.0	1,671.6
DCB	155	160	▲3.23%	160	155	701,385	16	4,731	3286	4,398.0	15.6
DSE	2,460	2,460	0.00%	2,460	2,460	1,616,220	5	293	1,883	657.0	58.6
EABL	3,330	3,190	▼-4.20%	0	0	0	0	0	0	0.0	2,522.6
JATU	265	265	0.00%	0	0	0	0	0	3,000	0.0	5.3
JHL	3,630	3,370	▼-7.16%	0	0	0	0	0	0	0.0	244.2
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	730	730	0.00%	0	0	0	0	0	0	0.0	2,168.4
MBP	350	350	0.00%	350	350	3,500	1	0	22	10.0	9.3
MCB	310	310	0.00%	310	310	3,100	1	0	960	10.0	19.2
MKCB	560	560	0.00%	560	540	6,718,960	6	0	4986	12,046.0	13.2
MUCOBA	400	400	0.00%	400	400	24,000	2	0	9470	60.0	13.1
NICO	750	750	0.00%	760	740	8,764,680	35	31,424	133,825	11,678.0	46.2
NMB	5,300	5,300	0.00%	5,400	5,300	16,961,200	7	9,498	7438	3,178.0	2,650.0
NMG	340	320	▼-5.88%	0	0	0	0	0	0	0.0	60.3
PAL	400	400	0.00%	360	360	3,600	1	0	50,070	10.0	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	240,000	2	2444	0	200.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	31,916	10.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	33,700	0.0	1,700.0
TCCL	1,760	1,920	▲9.09%	1,920	1,920	9,540,480	4	17,809	0	4,969.0	122.3
TOL	650	650	0.00%	0	0	0	0	7319	0	0.0	37.4
TPCC	3,840	3,840	0.00%	3,800	3,700	4,415,700	6	10020	2,152	1,191.0	690.9
TTP	110	110	0.00%	100	100	2,000	1	20	0	20.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	74,000	4	0	1,480,735	100.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>280,857,935</b>	<b>390</b>			<b>411,963.0</b>	<b>17,647.07</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