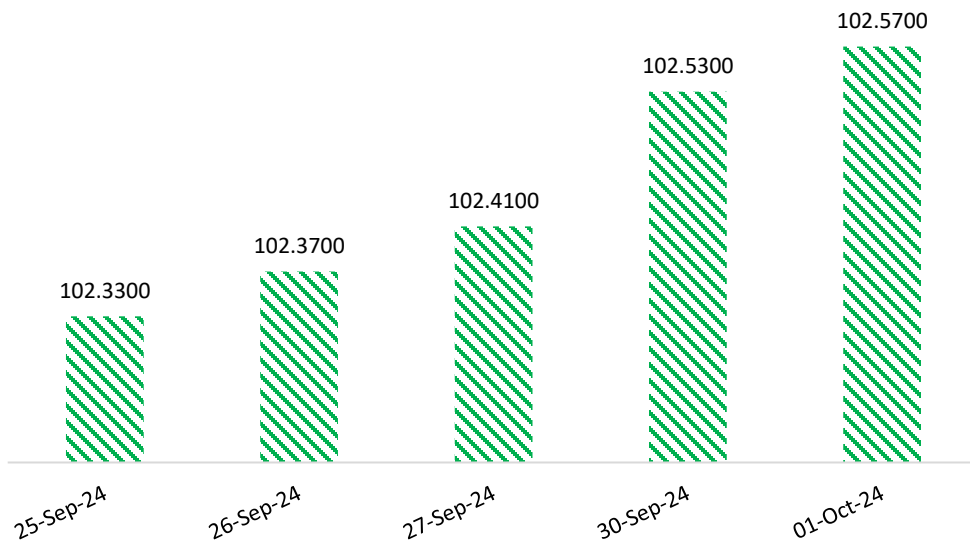


TIMIZA FUND DAILY PERFORMANCE

Tuesday October 1, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,065,499,577.47840	107,882,417.64140	102.5700	01-Oct-24
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

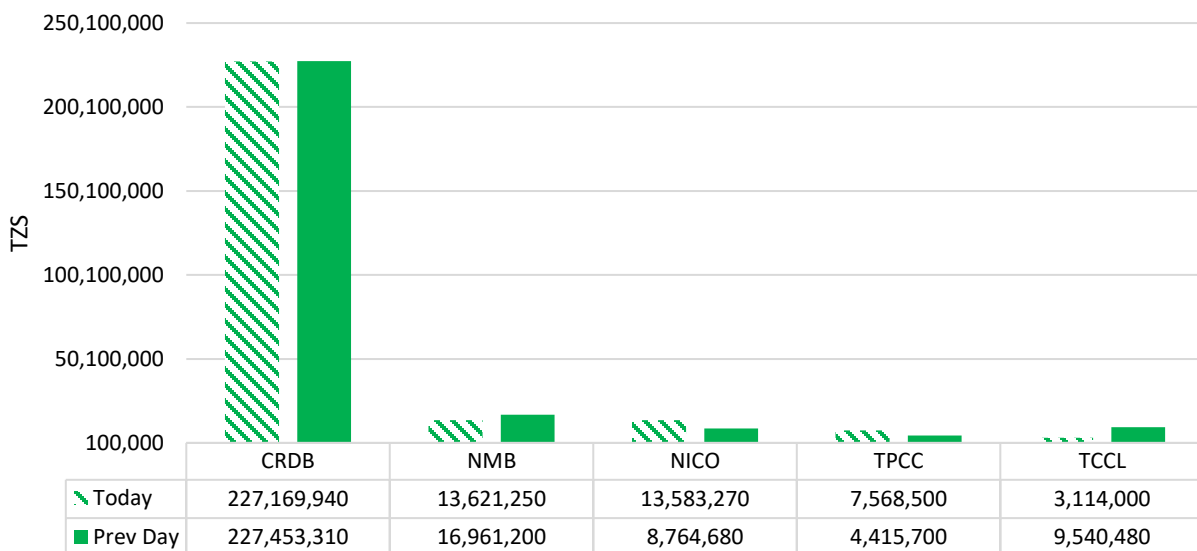
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday October 1, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday October 1, 2024

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	560	540	▼ -3.57%	2,692,440
NICO	750	730	▼ -2.67%	13,583,270

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	271,814,770	280,857,935	▼ -3.22%
Market Turnover (USD)	100,061	103,390	▼ -3.22%
Total no of deals	416	390	▲ 6.67%
Trade Volume	389,888	411,963	▼ -5.36%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,591.97	17,647.07	▼ -0.312%
Market Cap. (USD bn)	6.48	6.496	▼ -0.312%
Domestic Market Cap. (TZS bn)	12,193.54	12,195.24	▼ -0.014%
Domestic Market Cap. (USD bn)	4.49	4.486	▲ 0.059%
All Share Index (DSEI)	2,107.74	2,114.34	▼ -0.312%
Tanzania Share Index (TSI)	4,603.45	4,604.09	▼ -0.014%
Industrial & Allied (IA)	5,087.66	5,087.66	0.000%
Banks, Finance & Investment (BI)	5,672.07	5,674.20	▼ -0.038%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,716.49	2,718.48	▲ 0.0733%
TZS/KE (BOT Mean Rate)	21.06	21.07	▲ 0.047%
TZS/GBP (BOT Mean Rate)	3,634.25	3,647.52	▲ 0.365%

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	507,450	32	30,520	24,801	2,210.0	33.6
CRDB	640	640	0.00%	650	640	227,169,940	273	104,401	320,700	354,414.0	1,671.6
DCB	160	160	0.00%	160	155	309,490	16	4,391	8247	1,939.0	15.6
DSE	2,460	2,460	0.00%	2,460	2,420	1,948,780	12	108	1,285	793.0	58.6
EABL	3,190	3,120	▼ -2.19%	0	0	0	0	0	0	0.0	2,467.2
JATU	265	265	0.00%	0	0	0	0	0	3,000	0.0	5.3
JHL	3,370	3,410	▲ 1.19%	0	0	0	0	0	0	0.0	247.1
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%	370	350	28,250	3	446	11,518	77.0	9.3
MCB	310	310	0.00%	310	310	6,200	2	0	1,104	20.0	19.2
MKCB	560	540	▼ -3.57%	540	540	2,692,440	6	50	0	4,986.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9470	0.0	13.1
NICO	750	730	▼ -2.67%	750	710	13,583,270	37	30,010	101,825	18,721.0	45.0
NMB	5,300	5,300	0.00%	5,400	5,350	13,621,250	10	18,908	8215	2,523.0	2,650.0
NMG	320	315	▼ -1.56%	0	0	0	0	0	0	0.0	59.4
PAL	400	400	0.00%	360	360	3,600	1	0	49,880	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%	0	0	0	0	1946	0	0.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	936,000	2	0	35,388	90.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	37,616	0.0	1,700.0
TCCL	1,920	1,920	0.00%	2,100	1,920	3,114,000	3	10,809	5990	1,620.0	122.3
TOL	650	650	0.00%	0	0	0	0	7309	0	0.0	37.4
TPCC	3,840	3,840	0.00%	3,800	3,700	7,568,500	12	10000	277	2,045.0	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	325,600	7	0	1,467,589	440.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						271,814,770	416			389,888.0	17,591.97

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