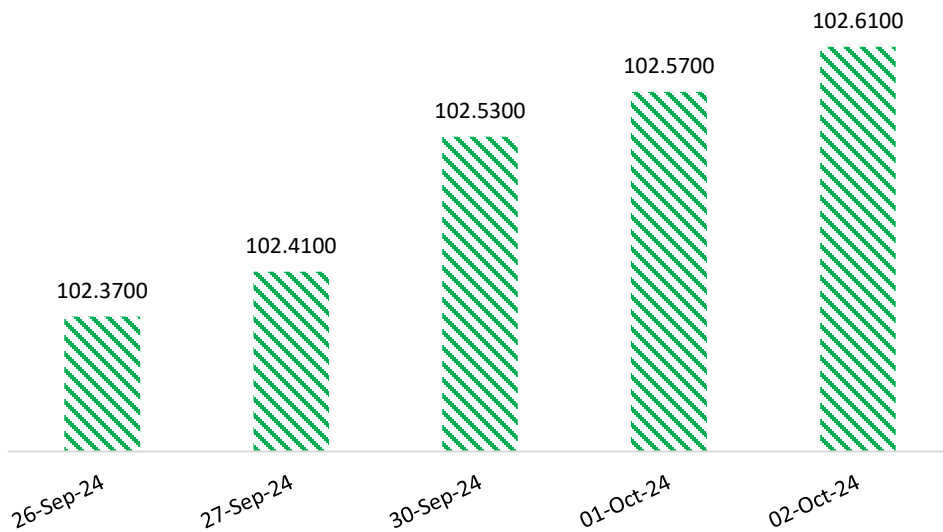


TIMIZA FUND DAILY PERFORMANCE

Wednesday October 02, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,070,506,400.75510	107,889,157.00960	102.6100	02-Oct-24
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

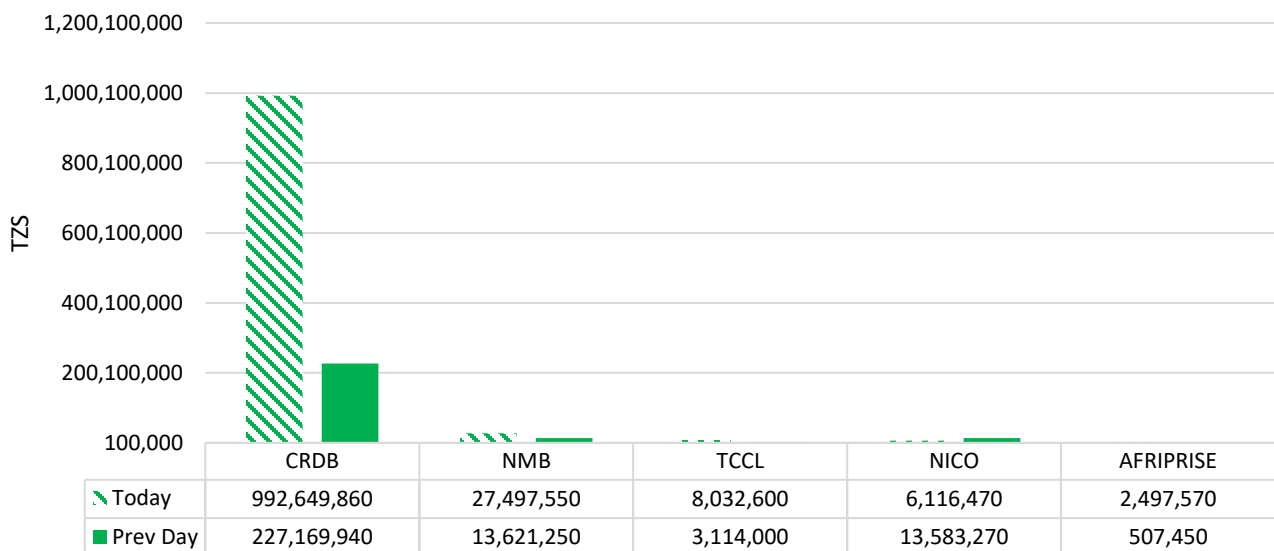
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday October 02, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday October 02, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	730	740	▲ 1.37%	6,116,470

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,038,510,725	271,814,770	▲ 282.07%
Market Turnover (USD)	382,183	100,031	▲ 282.07%
Total no of deals	387	416	▼ -6.97%
Trade Volume	1,581,235	389,888	▲ 305.56%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,762.70	17,591.97	▲ 0.970%
Market Cap. (USD bn)	6.54	6.474	▲ 0.970%
Domestic Market Cap. (TZS bn)	12,194.16	12,193.54	▲ 0.005%
Domestic Market Cap. (USD bn)	4.49	4.489	▼ -0.025%
All Share Index (DSEI)	2,128.20	2,107.74	▲ 0.971%
Tanzania Share Index (TSI)	4,603.68	4,603.45	▲ 0.005%
Industrial & Allied (IA)	5,087.66	5,087.66	0.000%
Banks, Finance & Investment (BI)	5,672.84	5,672.07	▲ 0.014%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,717.31	2,716.49	▼ -0.0302%
TZS/KE (BOT Mean Rate)	21.06	21.06	0.000%
TZS/GBP (BOT Mean Rate)	3,620.14	3,634.25	▲ 0.390%

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	230	2,497,570	33	529	12,863	10,859.0	33.6
CRDB	640	640	0.00%	650	630	992,649,860	256	117,785	318,059	1,550,948.0	1,671.6
DCB	160	160	0.00%	160	155	141,875	20	4,442	7369	887.0	15.6
DSE	2,460	2,460	0.00%	2,460	2,460	1,350,540	9	108	786	549.0	58.6
EABL	3,120	3,260	▲ 4.49%	0	0	0	0	0	0	0.0	2,577.9
JATU	265	265	0.00%	0	0	0	0	0	3,000	0.0	5.3
JHL	3,410	3,410	0.00%	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	750	▲ 2.74%	0	0	0	0	0	0	0.0	2,227.8
MBP	350	350	0.00%	370	370	44,400	2	564	11,398	120.0	9.3
MCB	310	310	0.00%	310	310	3,100	1	0	1,094	10.0	19.2
MKCB	540	540	0.00%	540	540	18,360	1	16	0	34.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9470	0.0	13.1
NICO	730	740	▲ 1.37%	750	730	6,116,470	32	21,546	136,560	8,229.0	45.6
NMB	5,300	5,300	0.00%	5,350	5,300	27,497,550	17	11,813	5208	5,179.0	2,650.0
NMG	315	315	0.00%	0	0	0	0	0	0	0.0	59.4
PAL	400	400	0.00%	360	360	10,800	2	0	36,230	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	2873	100	0.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	39,336	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	38,246	0.0	1,700.0
TCCL	1,920	1,920	0.00%	2,100	1,920	8,032,600	5	9,498	8879	4,180.0	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	3,800	38,000	1	10100	9,905	10.0	690.9
TTP	110	110	0.00%	100	100	6,000	3	50	0	60.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	103,600	5	0	1,464,359	140.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,038,510,725	387			1,581,235.0	17,762.70

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
09-Oct-24	Treasury bills	
16-Oct-24	9.18% 5-Year no. 571	16-Sept-26