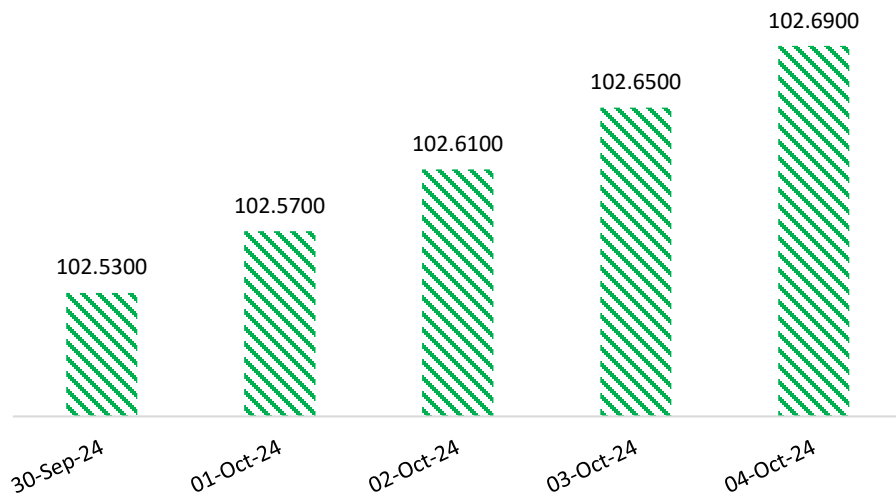


TIMIZA FUND DAILY PERFORMANCE

Friday October 04, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,079,528,024.74400	107,892,959.63330	102.6900	04-Oct-24
11,075,212,306.35830	107,892,959.63330	102.6500	03-Oct-24
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

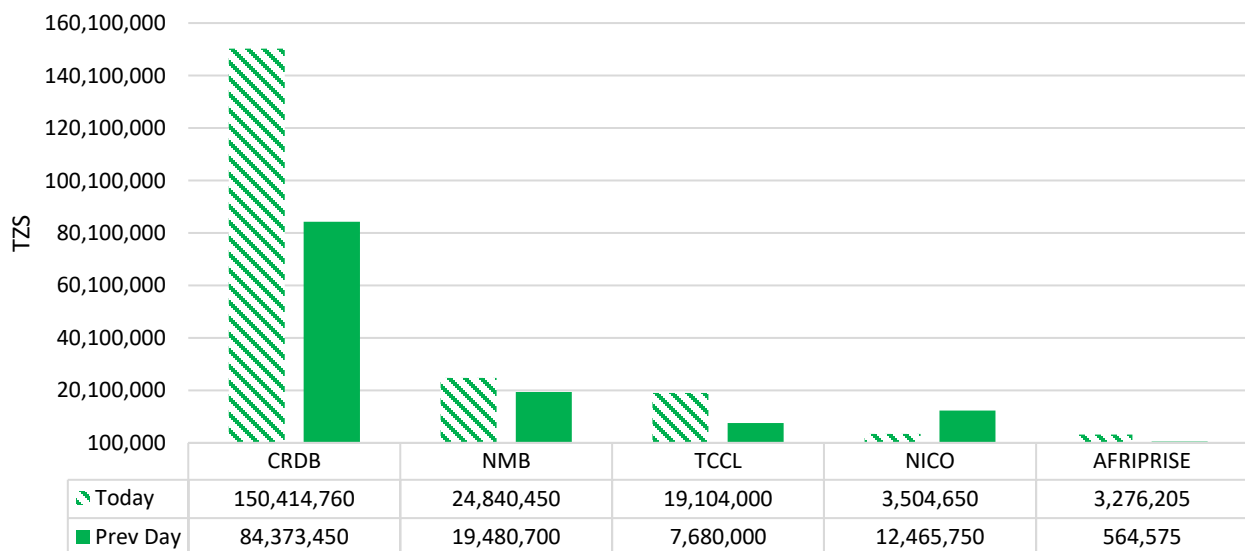
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday October 04, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday October 04, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,460	2,420	▼ -1.63%	1,769,100

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	204,717,320	162,681,960	▲ 25.84%
Market Turnover (USD)	75,217	59,772	▲ 25.84%
Total no of deals	330	292	▲ 13.01%
Trade Volume	271,213	172,159	▲ 57.54%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,848.37	17,931.52	▼ -0.464%
Market Cap. (USD bn)	6.56	6.588	▼ -0.464%
Domestic Market Cap. (TZS bn)	12,150.15	12,151.10	▼ -0.008%
Domestic Market Cap. (USD bn)	4.46	4.473	▼ -0.191%
All Share Index (DSEI)	2,138.47	2,148.43	▼ -0.464%
Tanzania Share Index (TSI)	4,587.07	4,587.43	▼ -0.008%
Industrial & Allied (IA)	5,049.67	5,049.67	0.000%
Banks, Finance & Investment (BI)	5,671.81	5,673.00	▼ -0.021%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,721.69	2,716.49	▼ -0.1911%
TZS/KE (BOT Mean Rate)	21.10	21.06	▼ -0.190%
TZS/GBP (BOT Mean Rate)	3,569.90	3,607.36	▲ 1.049%

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	3,276,205	26	8,732	4,838	14,377.0	33.6
CRDB	640	640	0.00%	650	630	150,414,760	244	267,246	538,535	234,878.0	1,671.6
DCB	155	155	0.00%	160	155	184,255	12	553	7022	1,155.0	15.1
DSE	2,460	2,420	▼ -1.63%	2,460	2,420	1,769,100	2	277	784	731.0	57.7
EABL	3,560	3,460	▼ -2.81%	0	0	0	0	0	0	0.0	2,736.1
JATU	265	265	0.00%	0	0	0	0	0	2,439	0.0	5.3
JHL	3,470	3,440	▼ -0.86%	0	0	0	0	0	0	0.0	249.3
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%	360	360	34,920	1	0	13,364	97.0	9.3
MCB	310	310	0.00%	310	310	3,100	1	0	864	10.0	19.2
MKCB	540	540	0.00%	0	0	0	0	0	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9520	0.0	13.1
NICO	750	750	0.00%	750	740	3,504,650	22	21,073	115,016	4,673.0	46.2
NMB	5,300	5,300	0.00%	5,350	5,300	24,840,450	9	7,689	941	4,685.0	2,650.0
NMG	315	310	▼ -1.59%	0	0	0	0	0	0	0.0	58.5
PAL	400	400	0.00%	0	0	0	0	20	2,090	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	2773	0	0.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	416,000	1	0	21,612	40.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	18,905	10.0	1,700.0
TCCL	1,920	1,920	0.00%	1,920	1,920	19,104,000	3	2,000	11919	9,950.0	122.3
TOL	650	650	0.00%	0	0	0	0	5010	0	0.0	37.4
TPCC	3,600	3,600	0.00%	3,840	3,700	697,080	4	11115	9,665	187.0	647.7
TTP	110	110	0.00%	0	0	0	0	40	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	310,800	4	0	418,460	420.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						204,717,320	330			271,213.0	17,848.37

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