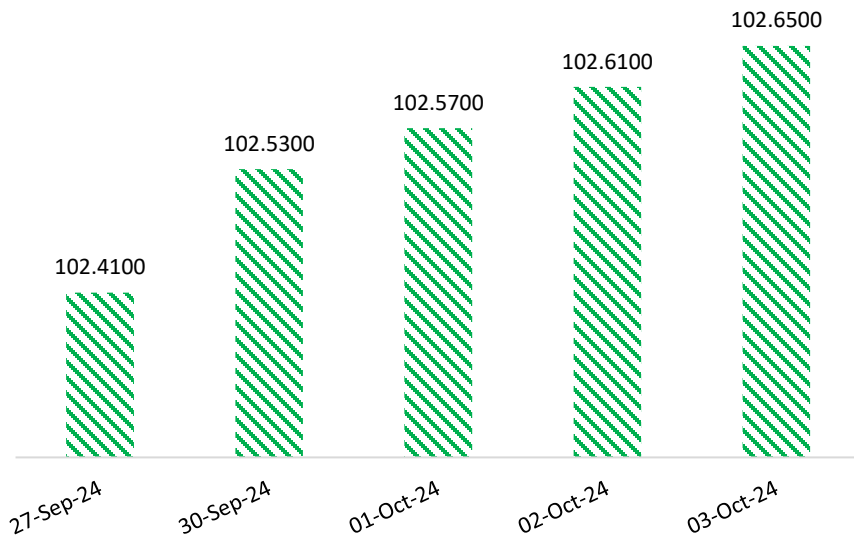


## TIMIZA FUND DAILY PERFORMANCE

Thursday October 3, 2024

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

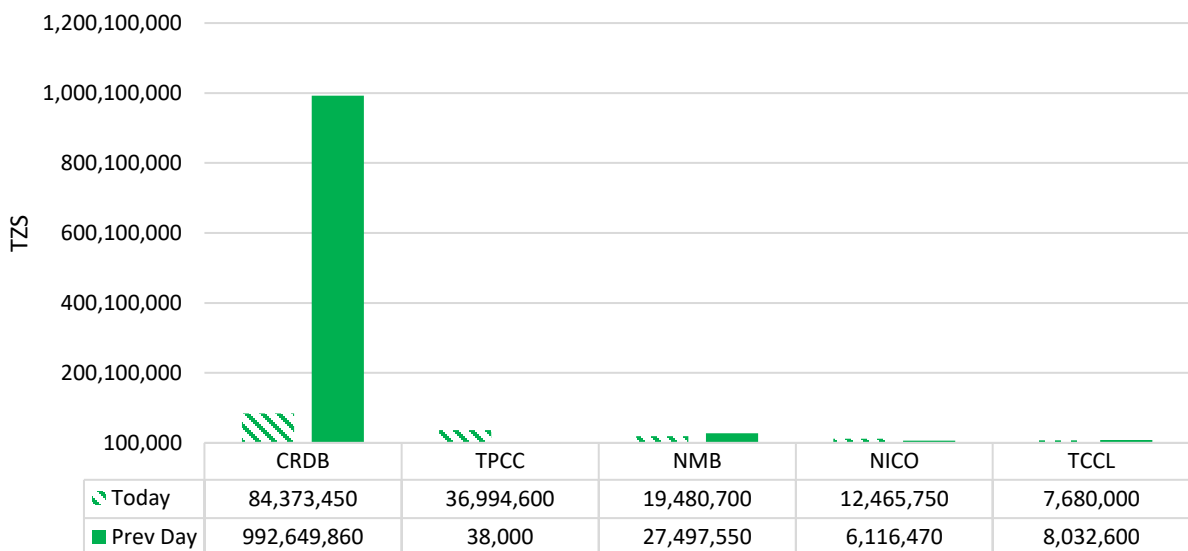
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday October 3, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday October 3, 2024

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	740	750	▲ 1.35%	12,465,750

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	3,840	3,600	▼ -6.25%	36,994,600
DCB	160	155	▼ -3.13%	466,365

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	162,681,960	1,038,510,725	▼ -84.34%
Market Turnover (USD)	59,887	382,299	▼ -84.34%
Total no of deals	292	387	▼ -24.55%
Trade Volume	172,159	1,581,235	▼ -89.11%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,931.52	17,762.70	▲ 0.950%
Market Cap. (USD bn)	6.60	6.539	▲ 0.950%
Domestic Market Cap. (TZS bn)	12,151.10	12,194.16	▼ -0.353%
Domestic Market Cap. (USD bn)	4.47	4.488	▼ -0.323%
All Share Index (DSEI)	2,148.43	2,128.20	▲ 0.951%
Tanzania Share Index (TSI)	4,587.43	4,603.68	▼ -0.353%
Industrial & Allied (IA)	5,049.67	5,087.66	▼ -0.747%
Banks, Finance & Investment (BI)	5,673.00	5,672.84	▲ 0.003%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,716.49	2,717.31	▲ 0.0302%
TZS/KE (BOT Mean Rate)	21.06	21.06	0.000%
TZS/GBP (BOT Mean Rate)	3,607.36	3,620.14	▲ 0.354%

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	564,575	27	10	17,195	2,479.0	33.6
CRDB	640	640	0.00%	650	640	84,373,450	182	246,740	256,876	131,730.0	1,671.6
DCB	160	155	▼ -3.13%	160	155	466,365	18	783	8068	2,993.0	15.1
DSE	2,460	2,460	0.00%	2,420	2,420	285,560	3	51	731	118.0	58.6
EABL	3,260	3,560	▲ 9.20%	0	0	0	0	0	0	0.0	2,815.2
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,410	3,470	▲ 1.76%	0	0	0	0	0	0	0.0	251.5
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	750	740	▼ -1.33%	0	0	0	0	0	0	0.0	2,198.1
MBP	350	350	0.00%	360	360	23,760	4	528	13,461	66.0	9.3
MCB	310	310	0.00%	310	310	6,200	2	0	1,074	20.0	19.2
MKCB	540	540	0.00%	0	0	0	0	16	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9470	0.0	13.1
NICO	740	750	▲ 1.35%	750	750	12,465,750	21	21,785	119,939	16,621.0	46.2
NMB	5,300	5,300	0.00%	5,350	5,300	19,480,700	20	12,215	1740	3,665.0	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	7,200	1	20	38,170	20.0	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	120,000	1	2773	0	100.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	40,187	0.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	38,471	10.0	1,700.0
TCCL	1,920	1,920	0.00%	1,920	1,920	7,680,000	2	7,000	21929	4,000.0	122.3
TOL	650	650	0.00%	0	0	0	0	5010	0	0.0	37.4
TPCC	3,840	3,600	▼ -6.25%	3,800	3,600	36,994,600	7	10000	9,825	10,267.0	647.7
TTP	110	110	0.00%	0	0	0	0	50	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	51,800	3	0	1,489,888	70.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>162,681,960</b>	<b>292</b>			<b>172,159.0</b>	<b>17,931.52</b>

## 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