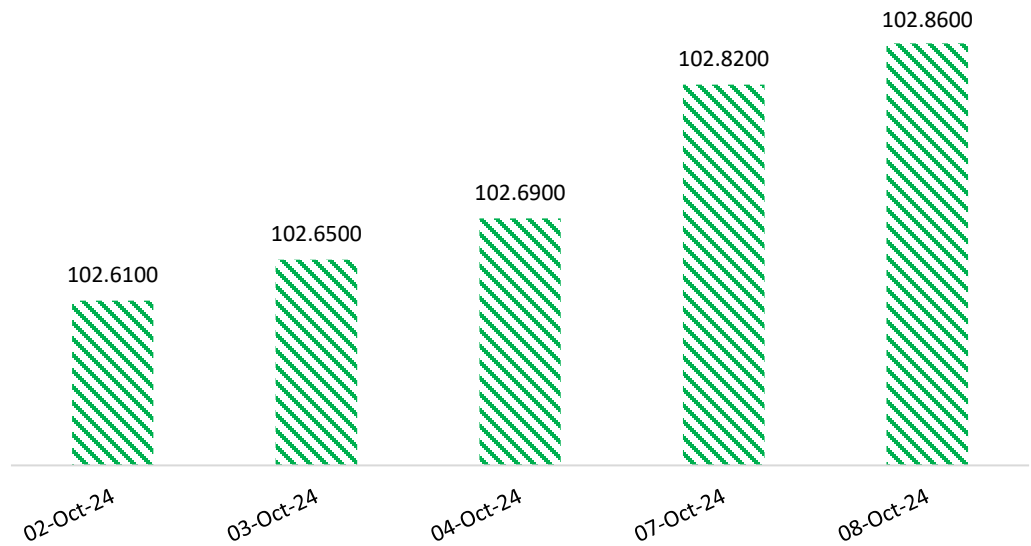


TIMIZA FUND DAILY PERFORMANCE

Tuesday October 8, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,111,992,104.98440	108,030,255.73580	102.8600	08-Oct-24
11,109,922,165.82000	108,052,151.00000	102.8200	07-Oct-24
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

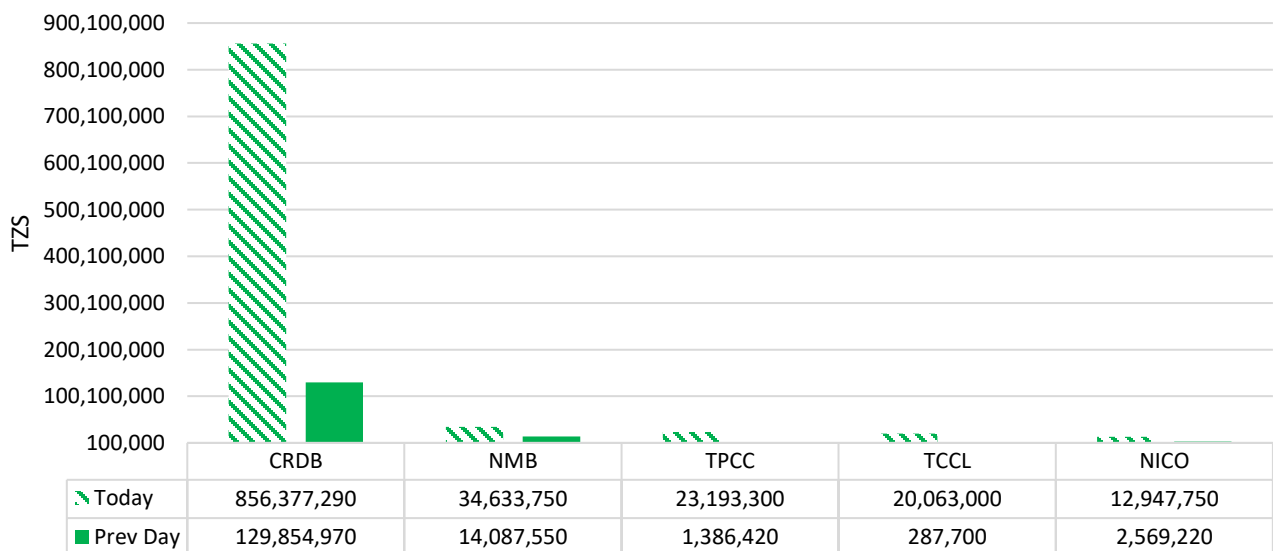
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday October 8, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday October 8, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	240	250	▲ 4.17%	1,376,750
TCCL	1,920	2,000	▲ 4.16%	20,063,000
TPCC	3,600	3,660	▲ 1.67%	23,193,300

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,420	2,400	▼ -0.83%	3,468,000

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	953,195,810	151,257,380	▲ 530.18%
Market Turnover (USD)	350,383	55,600	▲ 530.18%
Total no of deals	464	505	▼ -8.12%
Trade Volume	1,421,191	217,335	▲ 553.92%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,147.28	17,687.61	▲ 2.599%
Market Cap. (USD bn)	6.67	6.502	▲ 2.599%
Domestic Market Cap. (TZS bn)	12,168.48	12,151.61	▲ 0.139%
Domestic Market Cap. (USD bn)	4.47	4.469	▲ 0.088%
All Share Index (DSEI)	2,174.28	2,119.21	▲ 2.599%
Tanzania Share Index (TSI)	4,593.99	4,587.62	▲ 0.139%
Industrial & Allied (IA)	5,063.65	5,049.67	▲ 0.277%
Banks, Finance & Investment (BI)	5,674.87	5,673.64	▲ 0.022%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,720.44	2,719.06	▼ -0.0507%
TZS/KE (BOT Mean Rate)	21.09	21.08	▼ -0.047%
TZS/GBP (BOT Mean Rate)	3,559.01	3,557.49	▼ -0.043%

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	240	250	▲4.17%	250	250	1,376,750	31	12,688	140	5,507.0	36.5
CRDB	640	640	0.00%	650	630	856,377,290	281	336,647	285,355	1,370,327.0	1,671.6
DCB	155	155	0.00%	160	150	459,810	36	422	7451	2,962.0	15.1
DSE	2,420	2,400	▼ -0.83%	2,400	2,400	3,468,000	12	75	784	1,445.0	57.2
EABL	3,250	3,770	▲16.00%	0	0	0	0	0	0	0.0	2,981.2
JATU	265	265	0.00%	0	0	0	0	0	2,439	0.0	5.3
JHL	3,480	3,480	0.00%	0	0	0	0	0	0	0.0	252.2
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	740	750	▲1.35%	0	0	0	0	0	0	0.0	2,227.8
MBP	350	350	0.00%	360	360	129,960	4	0	1,475	361.0	9.3
MCB	310	310	0.00%	300	300	3,000	1	0	10	10.0	19.2
MKCB	540	540	0.00%	0	0	0	0	809	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	50	0.0	13.1
NICO	750	750	0.00%	750	740	12,947,750	45	13,446	29,525	17,301.0	46.2
NMB	5,300	5,300	0.00%	5,350	5,300	34,633,750	30	9,861	507	6,525.0	2,650.0
NMG	315	325	▲3.17%	0	0	0	0	0	0	0.0	61.3
PAL	400	400	0.00%	360	360	7,200	2	0	17,665	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	180,000	1	977	0	150.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	208,000	2	0	19,467	20.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	16,520	0.0	1,700.0
TCCL	1,920	2,000	▲4.16%	2,100	2,000	20,063,000	3	8,000	12872	10,030.0	127.3
TOL	650	650	0.00%	0	0	0	0	0	0	0.0	37.4
TPCC	3,600	3,660	▲1.67%	3,700	3,600	23,193,300	11	10000	9,635	6,333.0	658.5
TTP	110	110	0.00%	0	0	0	0	0	10	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	148,000	5	0	113,959	200.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						953,195,810	464			1,421,191.0	18,147.28

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
23-Oct-24	Treasury bills	