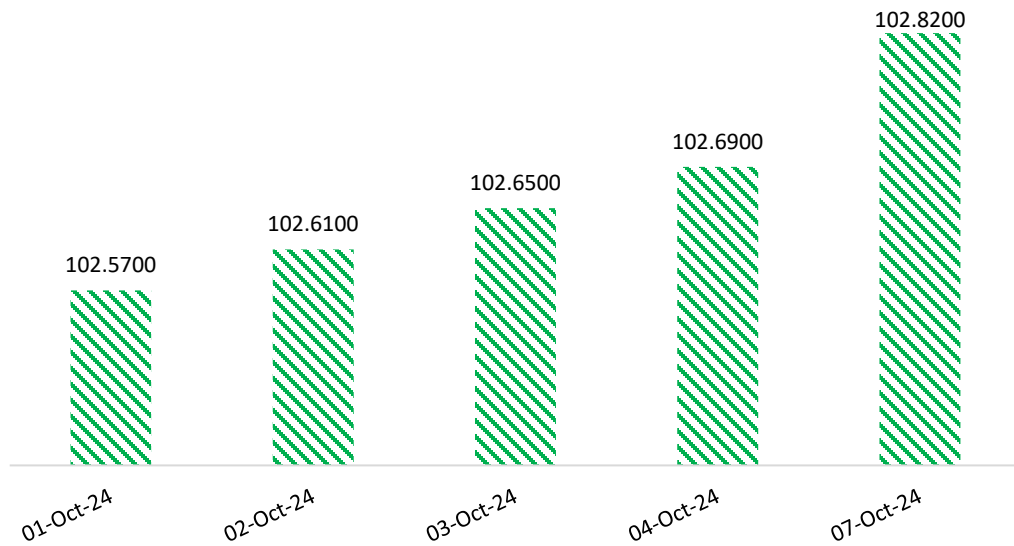


TIMIZA FUND DAILY PERFORMANCE

Monday October 7, 2024

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

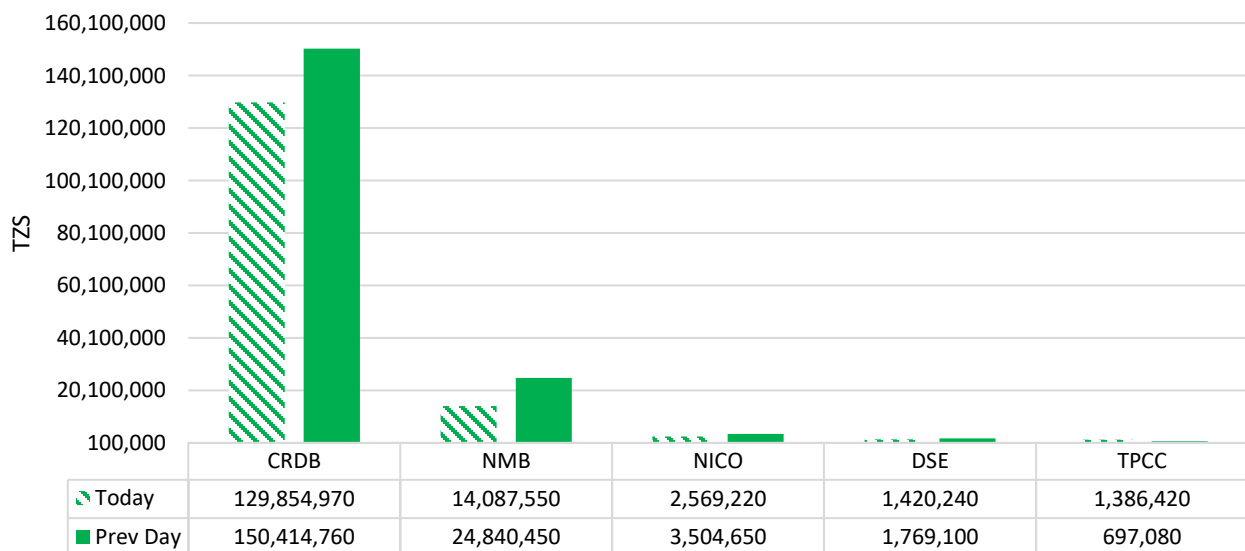
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday October 7, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday October 7, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	230	240	▲ 4.35%	1,317,340

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	151,257,380	204,717,320	▼ -26.11%
Market Turnover (USD)	55,629	75,290	▼ -26.11%
Total no of deals	505	330	▲ 53.03%
Trade Volume	217,335	271,213	▼ -19.87%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,687.61	17,848.37	▼ -0.901%
Market Cap. (USD bn)	6.51	6.564	▼ -0.901%
Domestic Market Cap. (TZS bn)	12,151.61	12,150.15	▲ 0.012%
Domestic Market Cap. (USD bn)	4.47	4.464	▲ 0.109%
All Share Index (DSEI)	2,119.21	2,138.47	▼ -0.901%
Tanzania Share Index (TSI)	4,587.62	4,587.07	▲ 0.012%
Industrial & Allied (IA)	5,049.67	5,049.67	0.000%
Banks, Finance & Investment (BI)	5,673.64	5,671.81	▲ 0.032%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,719.06	2,721.69	▲ 0.0967%
TZS/KE (BOT Mean Rate)	21.08	21.10	▲ 0.095%
TZS/GBP (BOT Mean Rate)	3,557.49	3,569.90	▲ 0.349%

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	240	▲4.35%	250	230	1,317,340	33	10,244	5,507	5,498.0	35.1
CRDB	640	640	0.00%	640	630	129,854,970	366	264,622	468,050	203,230.0	1,671.6
DCB	155	155	0.00%	160	155	158,140	20	583	6053	989.0	15.1
DSE	2,420	2,420	0.00%	2,460	2,400	1,420,240	17	0	2,229	585.0	57.7
EABL	3,460	3,250	▼-6.07%	0	0	0	0	0	0	0.0	2,570.0
JATU	265	265	0.00%	0	0	0	0	0	2,439	0.0	5.3
JHL	3,440	3,480	▲1.16%	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	740	0.00%	0	0	0	0	0	0	0.0	2,198.1
MBP	350	350	0.00%	360	320	53,200	5	0	13,234	150.0	9.3
MCB	310	310	0.00%	310	310	37,200	3	0	154	120.0	19.2
MKCB	540	540	0.00%	500	500	5,000	1	793	0	10.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	50	0.0	13.1
NICO	750	750	0.00%	750	740	2,569,220	32	14,874	44,000	3,426.0	46.2
NMB	5,300	5,300	0.00%	5,350	5,300	14,087,550	6	15,371	1532	2,657.0	2,650.0
NMG	310	315	▲1.61%	0	0	0	0	0	0	0.0	59.4
PAL	400	400	0.00%	400	360	47,200	7	0	15,670	120.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	1100	1100	11,000	1	977	0	10.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	19,172	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	14,339	0.0	1,700.0
TCCL	1,920	1,920	0.00%	2,100	2,100	287,700	2	3,000	11782	137.0	122.3
TOL	650	650	0.00%	0	0	0	0	0	0	0.0	37.4
TPCC	3,600	3,600	0.00%	3,900	3,600	1,386,420	9	12047	13,580	373.0	647.7
TTP	110	110	0.00%	0	0	0	0	0	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	22,200	3	0	104,918	30.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						151,257,380	505			217,335.0	17,687.61

Upcoming Treasury Bond Auctions

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