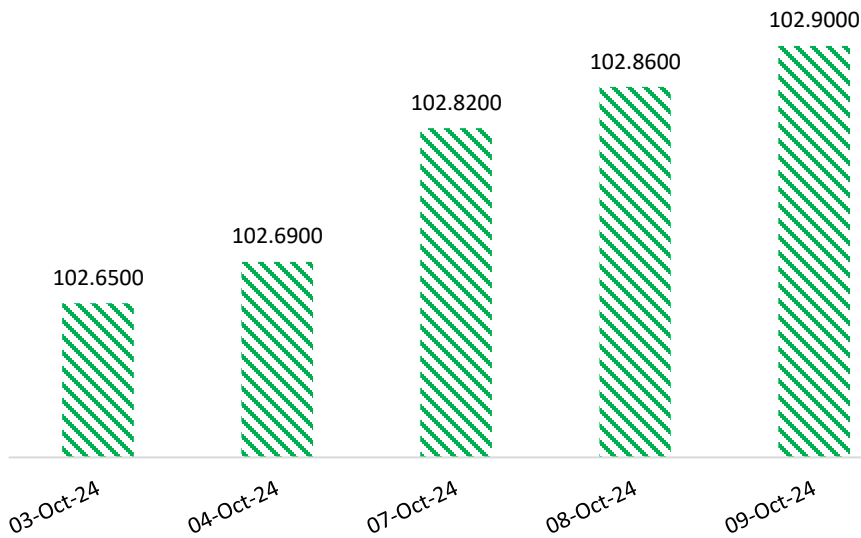


## TIMIZA FUND DAILY PERFORMANCE

Wednesday October 09, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,116,313,315.21380	108,030,255.73580	102.9000	09-Oct-24
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

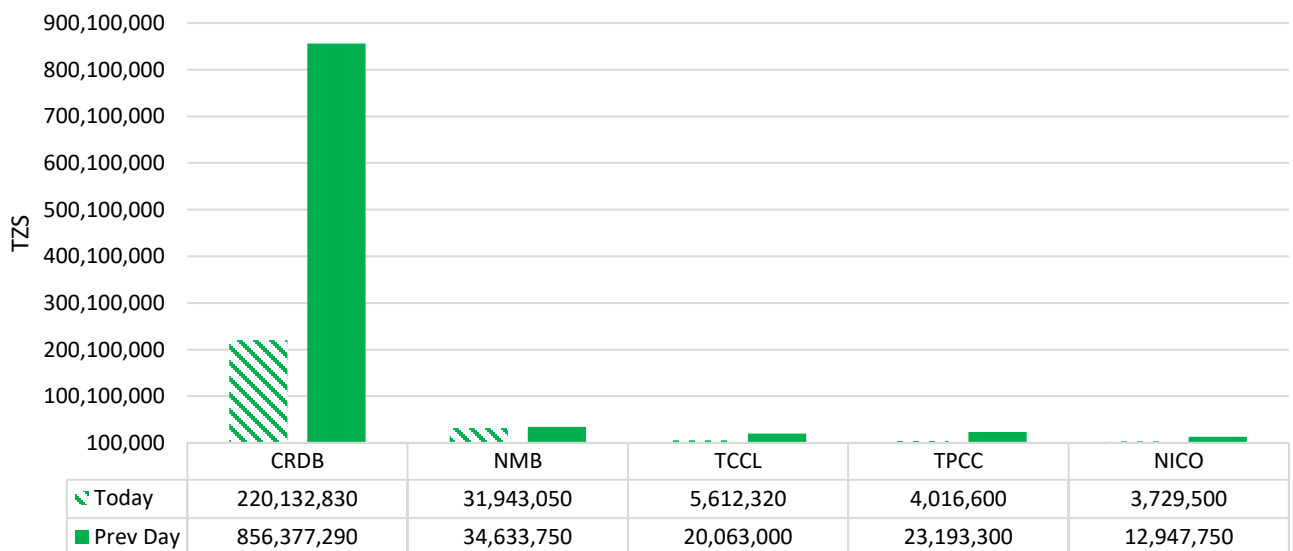
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday October 09, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday October 09, 2024

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	2,000	1,960	▼ -2.00%	5,612,320

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	268,905,750	953,195,810	▼ -71.79%
Market Turnover (USD)	98,929	350,676	▼ -71.79%
Total no of deals	361	464	▼ -22.20%
Trade Volume	367,802	1,421,191	▼ -74.12%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,898.56	18,147.28	▼ -1.371%
Market Cap. (USD bn)	6.58	6.676	▼ -1.371%
Domestic Market Cap. (TZS bn)	12,165.94	12,168.48	▼ -0.021%
Domestic Market Cap. (USD bn)	4.48	4.473	▲ 0.063%
All Share Index (DSEI)	2,144.48	2,174.28	▼ -1.371%
Tanzania Share Index (TSI)	4,593.03	4,593.99	▼ -0.021%
Industrial & Allied (IA)	5,061.41	5,063.65	▼ -0.044%
Banks, Finance & Investment (BI)	5,674.87	5,674.87	0.000%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,718.17	2,720.44	▲ 0.0835%
TZS/KE (BOT Mean Rate)	21.07	21.09	▲ 0.095%
TZS/GBP (BOT Mean Rate)	3,562.29	3,559.01	▼ -0.092%

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	250	250	0.00%	260	250	1,784,350	45	10,484	30,011	7,119.0	36.5
CRDB	640	640	0.00%	650	630	220,132,830	241	297,647	200,713	343,416.0	1,671.6
DCB	155	155	0.00%	150	150	202,500	16	282	29669	1,350.0	15.1
DSE	2,400	2,400	0.00%	2,400	2,400	1,260,000	9	0	1,799	525.0	57.2
EABL	3,770	3,380	▼ -10.3%	0	0	0	0	0	0	0.0	2,672.8
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	750	770	▲ 2.67%	0	0	0	0	0	0	0.0	2,287.2
MBP	350	350	0.00%	350	350	77,000	4	0	7,255	220.0	9.3
MCB	310	310	0.00%	0	0	0	0	0	10	0.0	19.2
MKCB	540	540	0.00%	0	0	0	0	1546	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	750	750	0.00%	750	740	3,729,500	17	13,005	4,016	4,978.0	46.2
NMB	5,300	5,300	0.00%	5,350	5,300	31,943,050	11	16,325	429	6,007.0	2,650.0
NMG	325	340	▲ 4.62%	0	0	0	0	0	0	0.0	64.1
PAL	400	400	0.00%	0	0	0	0	0	19,435	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	90	0	0.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	19,002	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	16,100	0.0	1,700.0
TCCL	2,000	1,960	▼ -2.00%	2,080	1,960	5,612,320	7	3,557	7930	2,852.0	124.8
TOL	650	650	0.00%	650	650	65,000	1	20	0	100.0	37.4
TPCC	3,660	3,660	0.00%	3,700	3,600	4,016,600	3	10399	200	1,115.0	658.5
TTP	110	110	0.00%	120	120	1,200	1	10	0	10.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	81,400	6	0	148,198	110.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>268,905,750</b>	<b>361</b>			<b>367,802.0</b>	<b>17,898.56</b>

## Upcoming Treasury Bond Auctions

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