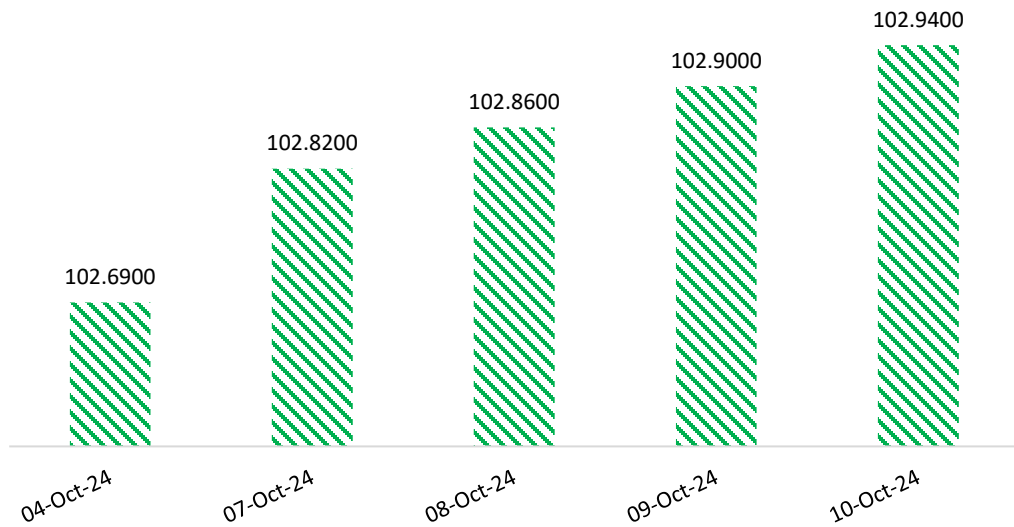


TIMIZA FUND DAILY PERFORMANCE

Thursday October 10, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,120,634,525.44300	108,030,255.73580	102.9400	10-Oct-24
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

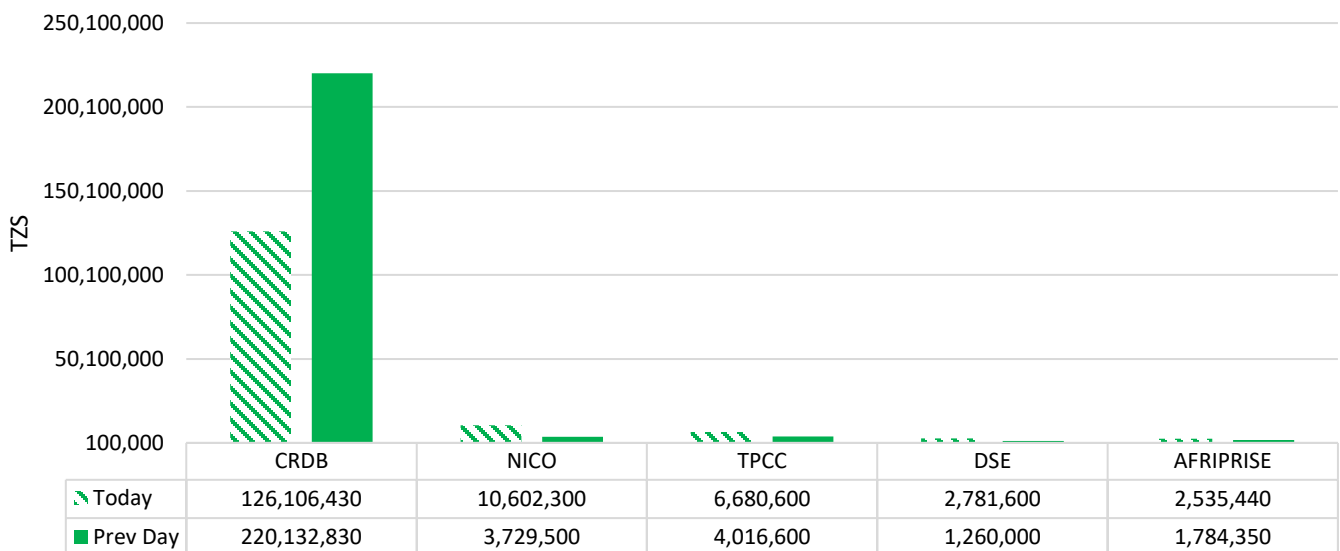
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday October 10, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday October 10, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	250	260	▲ 4.00%	2,535,440

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	750	740	▼ -1.33%	10,602,300

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	151,462,035	268,905,750	▼ -43.67%
Market Turnover (USD)	55,745	98,969	▼ -43.67%
Total no of deals	319	361	▼ -11.63%
Trade Volume	227,660	367,802	▼ -38.10%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,899.41	17,898.56	▲ 0.005%
Market Cap. (USD bn)	6.59	6.587	▲ 0.005%
Domestic Market Cap. (TZS bn)	12,166.78	12,165.94	▲ 0.007%
Domestic Market Cap. (USD bn)	4.48	4.476	▲ 0.048%
All Share Index (DSEI)	2,144.58	2,144.48	▲ 0.005%
Tanzania Share Index (TSI)	4,593.35	4,593.03	▲ 0.007%
Industrial & Allied (IA)	5,061.41	5,061.41	0.000%
Banks, Finance & Investment (BI)	5,675.93	5,674.87	▲ 0.019%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,717.06	2,718.17	▲ 0.0409%
TZS/KE (BOT Mean Rate)	21.06	21.07	▲ 0.047%
TZS/GBP (BOT Mean Rate)	3,554.05	3,562.29	▲ 0.232%

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	260	▲4.00%	260	250	2,535,440	29	230	48,295	9,826.0	38.0
CRDB	640	640	0.00%	650	640	126,106,430	213	228,579	134,762	196,453.0	1,671.6
DCB	155	155	0.00%	155	150	538,265	12	170	27092	3,473.0	15.1
DSE	2,400	2,400	0.00%	2,400	2,400	2,781,600	11	10	3,080	1,159.0	57.2
EABL	3,380	3,380	0.00%	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	770	770	0.00%	0	0	0	0	0	0	0.0	2,287.2
MBP	350	350	0.00%	350	350	56,000	3	200	5,620	160.0	9.3
MCB	310	310	0.00%	310	310	3,100	1	20	800	10.0	19.2
MKCB	540	540	0.00%	0	0	0	0	1526	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9470	0.0	13.1
NICO	750	740	▼-1.33%	750	740	10,602,300	30	3,048	21,522	14,261.0	45.6
NMB	5,300	5,300	0.00%	5,450	5,350	2,088,500	10	16,062	3912	390.0	2,650.0
NMG	340	340	0.00%	0	0	0	0	0	0	0.0	64.1
PAL	400	400	0.00%	360	360	18,000	1	0	55,705	50.0	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	29	0	0.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	37,290	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	34,972	0.0	1,700.0
TCCL	1,960	1,960	0.00%	0	0	0	0	2,557	1010	0.0	124.8
TOL	650	650	0.00%	0	0	0	0	20	0	0.0	37.4
TPCC	3,660	3,660	0.00%	3,700	3,600	6,680,600	4	8672	9,835	1,808.0	658.5
TTP	110	110	0.00%	0	0	0	0	20	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	5	0	1,207,057	70.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						151,462,035	319			227,660.0	17,899.41

Upcoming Treasury Bond Auctions

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