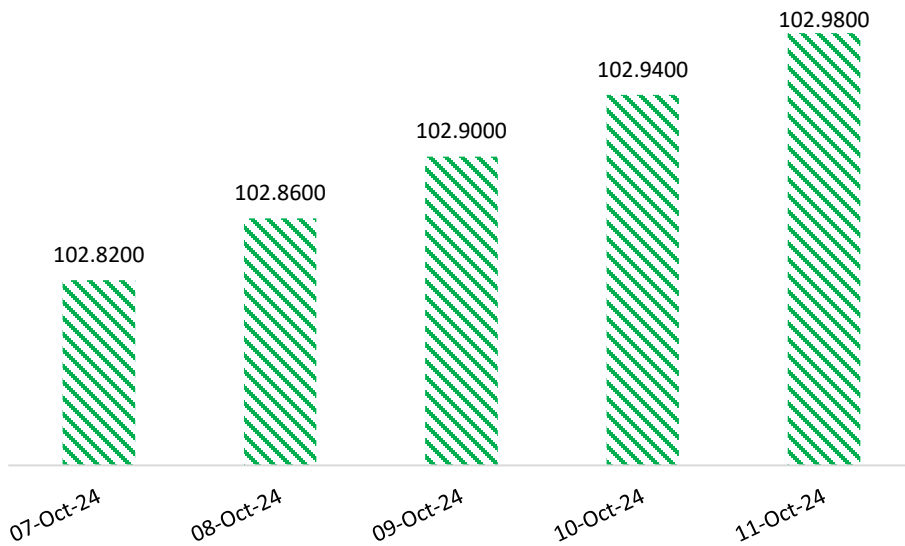


TIMIZA FUND DAILY PERFORMANCE

Friday October 11, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,139,636,546.54400	108,172,815.56170	102.9800	11-Oct-24
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

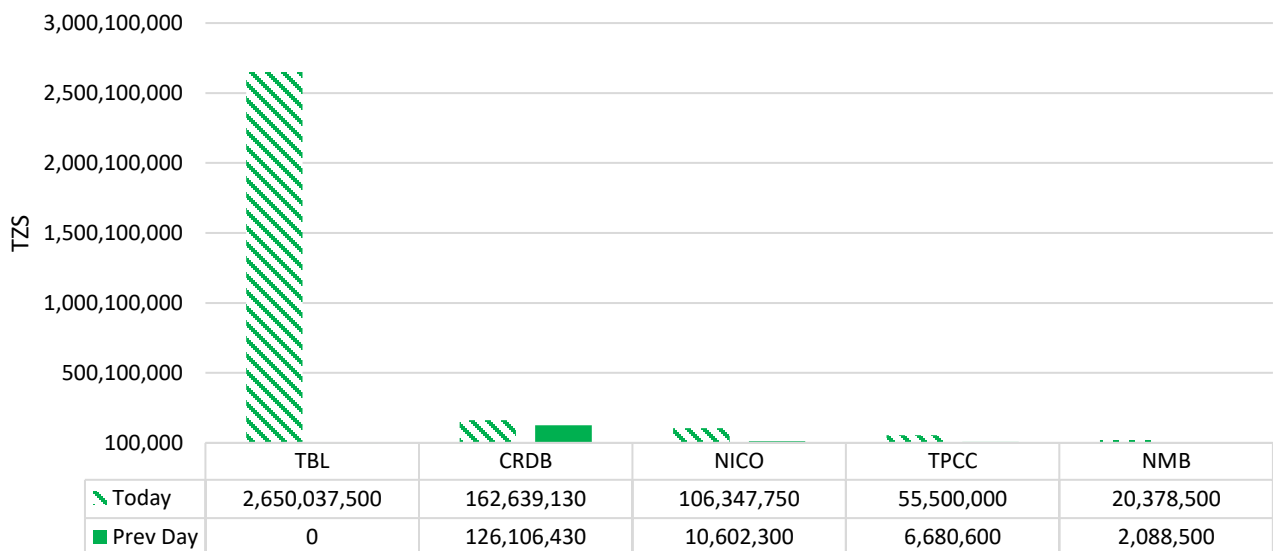
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday October 11, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday October 11, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,100	1,200	▲ 9.09%	6,565,900
NICO	740	750	▲ 1.35%	106,347,750
TPCC	3,660	3,700	▲ 1.09%	55,500,000

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	260	250	▼ -3.85%	6,719,750

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,017,759,380	151,462,035	▲ 1,892.42%
Market Turnover (USD)	1,110,270	55,725	▲ 1,892.42%
Total no of deals	351	319	▲ 10.03%
Trade Volume	934,637	227,660	▲ 310.54%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,892.17	17,899.41	▼ -0.040%
Market Cap. (USD bn)	6.58	6.585	▼ -0.040%
Domestic Market Cap. (TZS bn)	12,176.73	12,166.78	▲ 0.082%
Domestic Market Cap. (USD bn)	4.48	4.478	▲ 0.046%
All Share Index (DSEI)	2,143.71	2,144.58	▼ -0.041%
Tanzania Share Index (TSI)	4,597.11	4,593.35	▲ 0.082%
Industrial & Allied (IA)	5,067.74	5,061.41	▲ 0.125%
Banks, Finance & Investment (BI)	5,674.87	5,675.93	▼ -0.019%
Commercial Services (CS)	2,142.69	2,138.48	▲ 0.197%
TZS/USD (BOT Mean Rate)	2,718.04	2,717.06	▼ -0.0361%
TZS/KE (BOT Mean Rate)	21.07	21.06	▼ -0.047%
TZS/GBP (BOT Mean Rate)	3,551.25	3,554.05	▲ 0.079%

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	260	250	▼ -3.85%	250	250	6,719,750	49	1,403	21,816	26,879.0	36.5
CRDB	640	640	0.00%	650	640	162,639,130	231	246,831	71,050	253,710.0	1,671.6
DCB	155	155	0.00%	155	150	89,150	14	107	27082	583.0	15.1
DSE	2,400	2,400	0.00%	2,400	2,400	873,600	4	10	1,932	364.0	57.2
EABL	3,380	3,370	▼ -0.30%	0	0	0	0	0	0	0.0	2,664.9
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,480	3,430	▼ -1.44%	0	0	0	0	0	0	0.0	248.6
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	182,000	3	200	5,100	520.0	9.3
MCB	310	310	0.00%	310	310	27,900	6	0	2,090	90.0	19.2
MKCB	540	540	0.00%	0	0	0	0	1510	0	0.0	12.7
MUCOBA	400	400	0.00%	400	400	4,000	1	0	9460	10.0	13.1
NICO	740	750	▲ 1.35%	750	750	106,347,750	16	6,268	10,000	141,797.0	46.2
NMB	5,300	5,300	0.00%	5,300	5,300	20,378,500	5	12,107	2519	3,845.0	2,650.0
NMG	340	310	▼ -8.82%	0	0	0	0	0	0	0.0	58.5
PAL	400	400	0.00%	0	0	0	0	0	54,765	0.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,200	▲ 9.09%	1200	1100	6,565,900	3	0	971	5,474.0	43.2
TBL	10,900	10,900	0.00%	0	0	2,650,037,500	7	0	40,057	481,825.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	38,054	10.0	1,700.0
TCCL	1,960	1,960	0.00%	1,960	1,960	7,840,000	3	2,000	1000	4,000.0	124.8
TOL	650	650	0.00%	0	0	0	0	20	0	0.0	37.4
TPCC	3,660	3,700	▲ 1.09%	3,700	3,700	55,500,000	5	40207	21,370	15,000.0	665.7
TTP	110	110	0.00%	0	0	0	0	40	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	392,200	3	0	1,504,426	530.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						3,017,759,380	351			934,637.0	17,892.17

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	