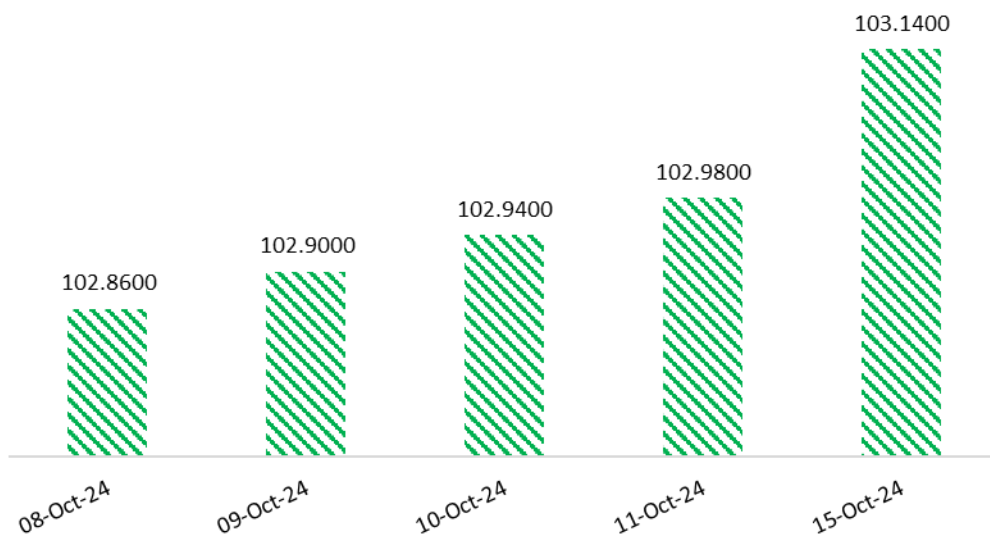


## TIMIZA FUND DAILY PERFORMANCE

Tuesday October 15, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,202,874,174.60100	108,618,132.38900	103.1400	15-Oct-24
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

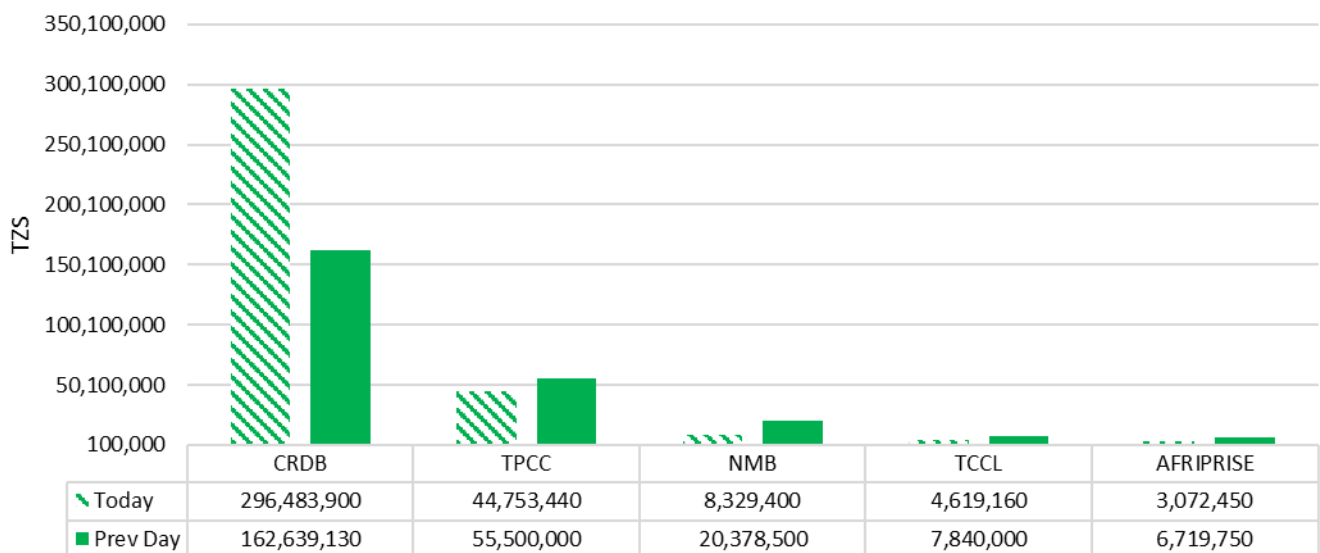
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday October 15, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday October 15, 2024

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	155	160	▲ 3.23%	444,290
AFRIPRISE	250	255	▲ 2.00%	3,072,450

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,200	1,100	▼ -8.33%	1,068,100
TPCC	3,700	3,600	▼ -2.70%	44,753,440

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	362,990,470	3,017,759,380	▼ -87.97%
Market Turnover (USD)	133,625	1,110,904	▼ -87.97%
Total no of deals	697	351	▲ 98.58%
Trade Volume	497,433	934,637	▼ -46.78%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,967.91	17,892.17	▲ 0.423%
Market Cap. (USD bn)	6.61	6.587	▲ 0.423%
Domestic Market Cap. (TZS bn)	12,156.36	12,176.73	▼ -0.167%
Domestic Market Cap. (USD bn)	4.48	4.480	▼ -0.110%
All Share Index (DSEI)	2,152.78	2,143.71	▲ 0.423%
Tanzania Share Index (TSI)	4,589.42	4,597.11	▼ -0.167%
Industrial & Allied (IA)	5,051.91	5,067.74	▼ -0.312%
Banks, Finance & Investment (BI)	5,676.39	5,674.87	▲ 0.027%
Commercial Services (CS)	2,138.48	2,142.69	▼ -0.196%
TZS/USD (BOT Mean Rate)	2,716.49	2,718.04	▲ 0.0571%
TZS/KE (BOT Mean Rate)	21.06	21.07	▲ 0.047%
TZS/GBP (BOT Mean Rate)	3,547.05	3,551.25	▲ 0.118%

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	255	▲2.00%	270	250	3,072,450	54	1,415	15,427	12,078.0	37.2
CRDB	640	640	0.00%	650	630	296,483,900	517	409,696	68,289	463,058.0	1,671.6
DCB	155	160	▲3.23%	160	155	444,290	25	47	23513	2,819.0	15.6
DSE	2,400	2,400	0.00%	2,400	2,400	2,256,000	10	0	1,252	940.0	57.2
EABL	3,370	3,470	▲2.97%	0	0	0	0	0	0	0.0	2,744.0
JATU	265	265	0.00%	0	0	0	0	0	4,000	0.0	5.3
JHL	3,430	3,600	▲4.96%	0	0	0	0	0	0	0.0	260.9
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%	380	380	3,800	1	350	0	10.0	9.3
MCB	310	310	0.00%	310	310	9,300	2	0	2,594	30.0	19.2
MKCB	540	540	0.00%	0	0	0	0	781	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9520	0.0	13.1
NICO	750	750	0.00%	810	750	358,230	10	8,791	9,707	443.0	46.2
NMB	5,300	5,300	0.00%	5,350	5,300	8,329,400	21	6,355	4322	1,564.0	2,650.0
NMG	310	335	▲8.06%	0	0	0	0	0	0	0.0	63.2
PAL	400	400	0.00%	360	360	122,400	9	0	37,860	340.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,100	▼-8.33%	1100	1100	1,068,100	6	9	2731	971.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	1,248,000	4	0	39,687	120.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	39,950	0.0	1,700.0
TCCL	1,960	1,960	0.00%	2,100	1,960	4,619,160	7	0	9954	2,356.0	124.8
TOL	650	650	0.00%	0	0	0	0	100	0	0.0	37.4
TPCC	3,700	3,600	▼-2.70%	3,700	3,600	44,753,440	21	8534	17,180	12,404.0	647.7
TTP	110	110	0.00%	0	0	0	0	130	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	222,000	10	0	1,515,859	300.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>362,990,470</b>	<b>697</b>			<b>497,433.0</b>	<b>17,967.91</b>

## 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	