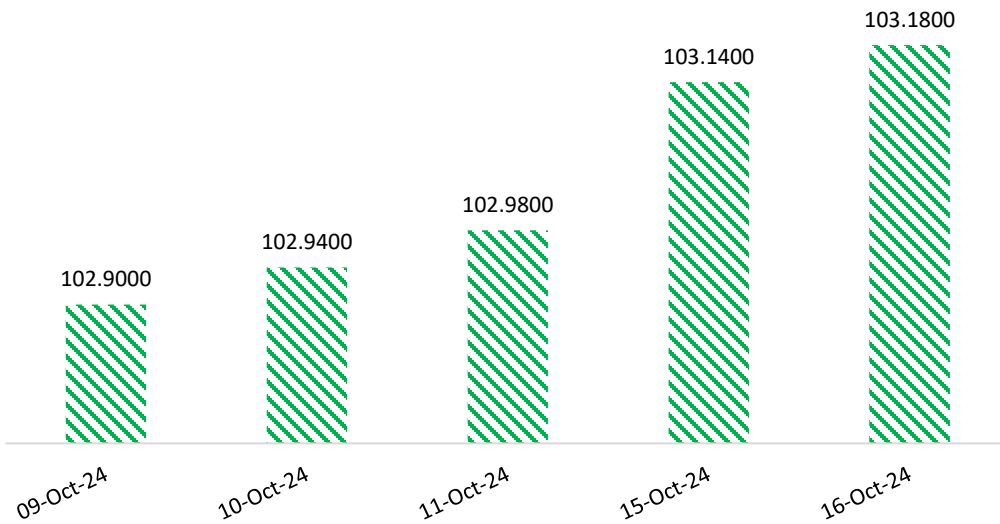


## TIMIZA FUND DAILY PERFORMANCE

Wednesday October 16, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,208,872,136.81700	108,634,155.23180	103.1800	16-Oct-24
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

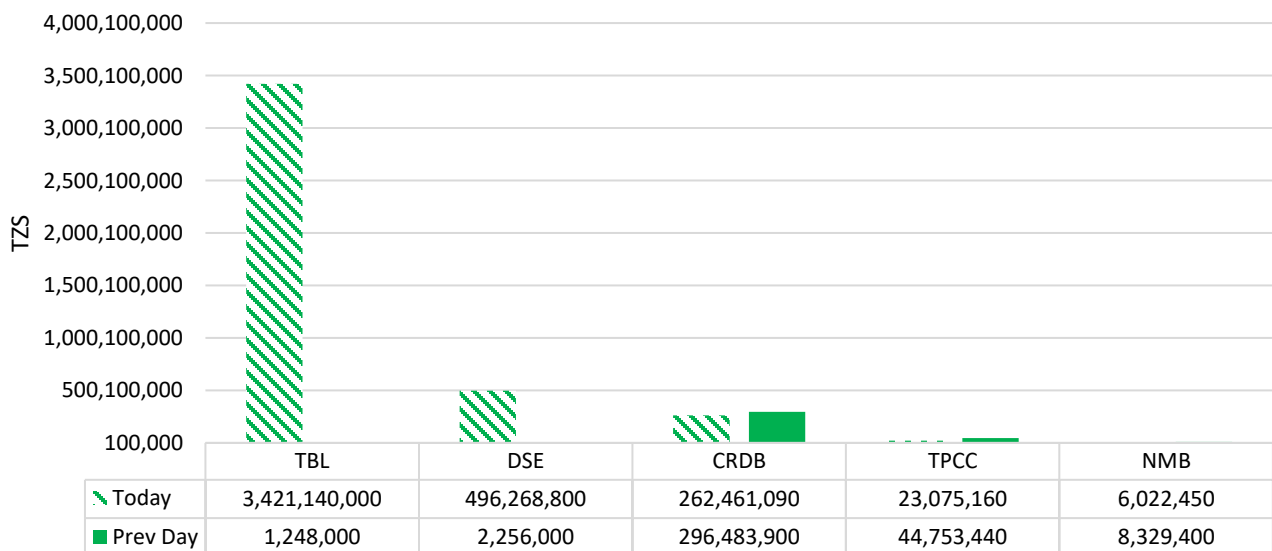
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday October 16, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday October 16, 2024

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,100	1,200	▲ 9.09%	3,277,200

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	160	155	▼ -3.13%	491,250

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,218,365,250	362,990,470	▲ 1,062.11%
Market Turnover (USD)	1,551,839	133,536	▲ 1,062.11%
Total no of deals	362	697	▼ -48.06%
Trade Volume	1,239,891	497,433	▲ 149.26%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,934.17	17,967.91	▼ -0.188%
Market Cap. (USD bn)	6.60	6.610	▼ -0.188%
Domestic Market Cap. (TZS bn)	12,159.47	12,156.36	▲ 0.026%
Domestic Market Cap. (USD bn)	4.47	4.475	▼ -0.041%
All Share Index (DSEI)	2,148.74	2,152.78	▼ -0.188%
Tanzania Share Index (TSI)	4,590.59	4,589.42	▲ 0.025%
Industrial & Allied (IA)	5,051.91	5,051.91	0.000%
Banks, Finance & Investment (BI)	5,675.78	5,676.39	▼ -0.011%
Commercial Services (CS)	2,142.69	2,138.48	▲ 0.197%
TZS/USD (BOT Mean Rate)	2,718.30	2,716.49	▼ -0.0666%
TZS/KE (BOT Mean Rate)	21.07	21.06	▼ -0.047%
TZS/GBP (BOT Mean Rate)	3,555.80	3,547.05	▼ -0.246%

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	255	255	0.00%	250	250	625,250	21	825	17,926	2,501.0	37.2
CRDB	640	640	0.00%	650	630	262,461,090	257	381,885	116,823	410,176.0	1,671.6
DCB	160	155	▼ -3.13%	160	155	491,250	20	7	16043	3,130.0	15.1
DSE	2,400	2,400	0.00%	2,400	2,400	496,268,800	5	783	200	210,262.0	57.2
EABL	3,470	3,430	▼ -1.15%	0	0	0	0	0	0	0.0	2,712.4
JATU	265	265	0.00%	0	0	0	0	0	4,000	0.0	5.3
JHL	3,600	3,580	▼ -0.56%	0	0	0	0	0	0	0.0	259.5
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	340	90,000	7	310	1,315	260.0	9.3
MCB	310	310	0.00%	310	310	6,200	2	0	1,444	20.0	19.2
MKCB	540	540	0.00%	0	0	0	0	1574	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9470	0.0	13.1
NICO	750	750	0.00%	810	750	818,650	25	4,156	9,987	1,039.0	46.2
NMB	5,300	5,300	0.00%	5,350	5,300	6,022,450	7	10,760	2371	1,133.0	2,650.0
NMG	335	315	▼ -5.97%	0	0	0	0	0	0	0.0	59.4
PAL	400	400	0.00%	360	360	7,200	2	0	54,285	20.0	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	1200	3,277,200	2	3978	0	2,731.0	43.2
TBL	10,900	10,900	0.00%	0	0	3,421,140,000	2	0	39,007	600,200.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	38,871	10.0	1,700.0
TCCL	1,960	1,960	0.00%	1,960	1,960	3,920,000	2	2,000	5810	2,000.0	124.8
TOL	650	650	0.00%	0	0	0	0	100	0	0.0	37.4
TPCC	3,600	3,600	0.00%	3,620	3,600	23,075,160	9	2343	13,848	6,409.0	647.7
TTP	110	110	0.00%	0	0	0	0	120	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%	0	0	0	0	0	1,469,307	0.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>4,218,365,250</b>	<b>362</b>			<b>1,239,891.0</b>	<b>17,934.17</b>

## Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
23-Oct-24	Treasury bills	
30-Oct-24	15.49% 20-Year no. 498	28-Feb-39
06-Nov-24	Treasury bills	