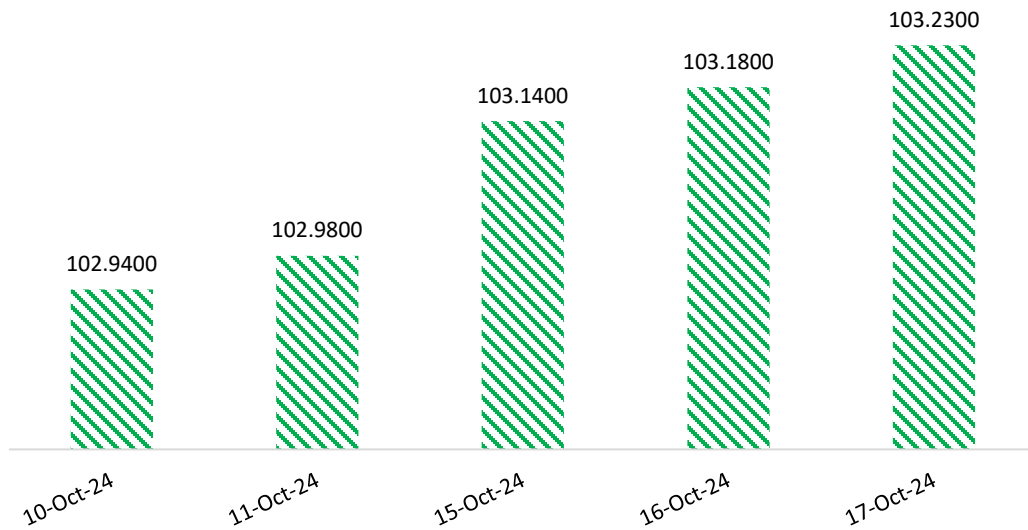


## TIMIZA FUND DAILY PERFORMANCE

Thursday October 17, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,219,476,379.85500	108,684,262.13170	103.2300	17-Oct-24
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

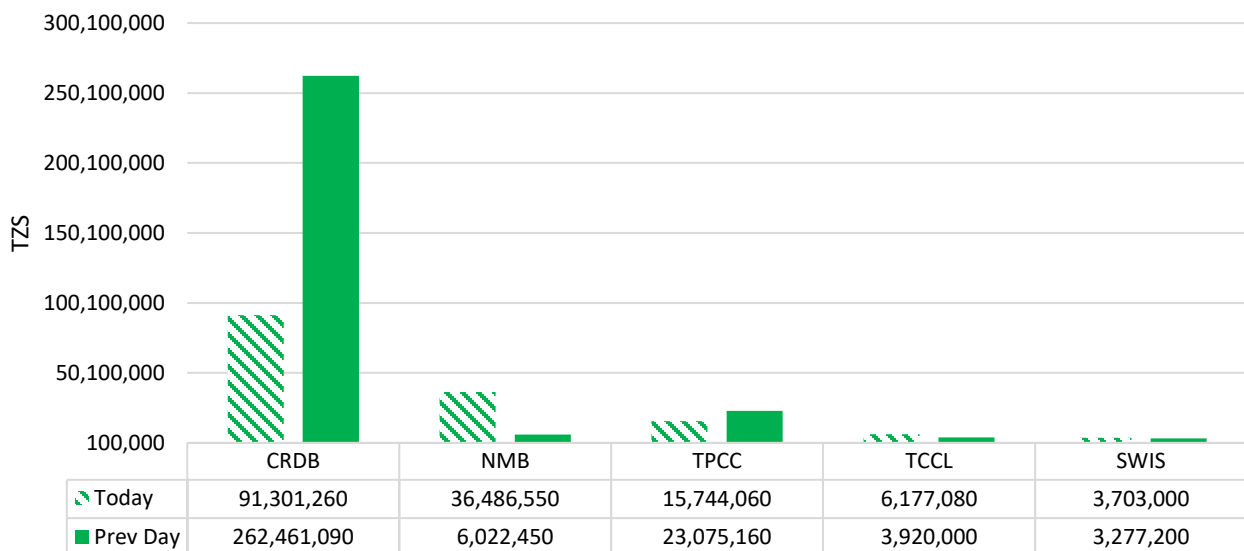
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday October 17, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday October 17, 2024

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	750	800	▲ 6.67%	1,286,400
DCB	155	160	▲ 3.23%	1,987,180

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	255	245	▼ -3.92%	2,419,230
TCCL	1,960	1,940	▼ -1.02%	6,177,080

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	162,240,810	4,218,365,250	▼ -96.15%
Market Turnover (USD)	59,670	1,551,457	▼ -96.15%
Total no of deals	503	362	▲ 38.95%
Trade Volume	186,114	1,239,891	▼ -84.99%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,334.36	17,934.17	▲ 2.231%
Market Cap. (USD bn)	6.74	6.596	▲ 2.231%
Domestic Market Cap. (TZS bn)	12,160.31	12,159.47	▲ 0.007%
Domestic Market Cap. (USD bn)	4.47	4.473	▼ -0.018%
All Share Index (DSEI)	2,196.69	2,148.74	▲ 2.232%
Tanzania Share Index (TSI)	4,590.91	4,590.59	▲ 0.007%
Industrial & Allied (IA)	5,050.79	5,051.91	▼ -0.022%
Banks, Finance & Investment (BI)	5,678.42	5,675.78	▲ 0.047%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,718.97	2,718.30	▼ -0.0246%
TZS/KE (BOT Mean Rate)	21.08	21.07	▼ -0.047%
TZS/GBP (BOT Mean Rate)	3,538.06	3,555.80	▲ 0.501%

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	245	▼ -3.92%	255	240	2,419,230	42	1,113	10,859	9,807.0	35.8
CRDB	640	640	0.00%	650	630	91,301,260	341	367,750	46,211	142,680.0	1,671.6
DCB	155	160	▲ 3.23%	160	155	1,987,180	21	2,136	5115	12,468.0	15.6
DSE	2,400	2,400	0.00%	2,420	2,400	748,200	7	2,783	0	310.0	57.2
EABL	3,430	3,780	▲ 10.20%	0	0	0	0	0	0	0.0	2,989.1
JATU	265	265	0.00%	0	0	0	0	0	4,000	0.0	5.3
JHL	3,580	3,580	0.00%	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	810	▲ 5.19%	0	0	0	0	0	0	0.0	2,406.0
MBP	350	350	0.00%	350	350	395,500	4	210	11,583	1,130.0	9.3
MCB	310	310	0.00%	310	310	6,200	2	0	624	20.0	19.2
MKCB	540	540	0.00%	550	550	55,000	3	721	0	100.0	12.7
MUCOBA	400	400	0.00%	400	400	4,000	1	0	0	10.0	13.1
NICO	750	800	▲ 6.67%	810	750	1,286,400	26	3,793	13,647	1,610.0	49.3
NMB	5,300	5,300	0.00%	5,350	5,300	36,486,550	23	4,678	20	6,880.0	2,650.0
NMG	315	335	▲ 6.35%	0	0	0	0	0	0	0.0	63.2
PAL	400	400	0.00%	360	360	3,600	1	0	18,375	10.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	1300	1200	3,703,000	4	4002	0	3,085.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	1,768,000	3	0	22,587	170.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	22,709	0.0	1,700.0
TCCL	1,960	1,940	▼ -1.02%	2,080	1,940	6,177,080	5	0	6202	3,178.0	123.5
TOL	650	650	0.00%	660	660	33,000	1	149	0	50.0	37.4
TPCC	3,600	3,600	0.00%	3,620	3,600	15,744,060	5	10237	200	4,351.0	647.7
TTP	110	110	0.00%	110	110	11,550	4	15	0	105.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	111,000	10	0	395,819	150.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>162,240,810</b>	<b>503</b>			<b>186,114.0</b>	<b>18,334.36</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	