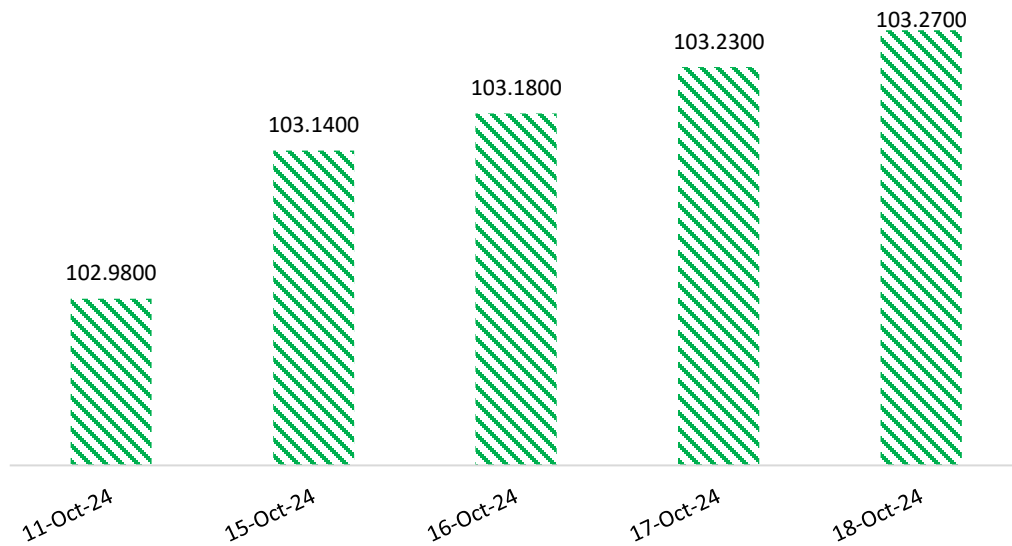


TIMIZA FUND DAILY PERFORMANCE

Friday October 18, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
11,223,823,750.34100	108,684,262.13170	103.2700	18-Oct-24
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

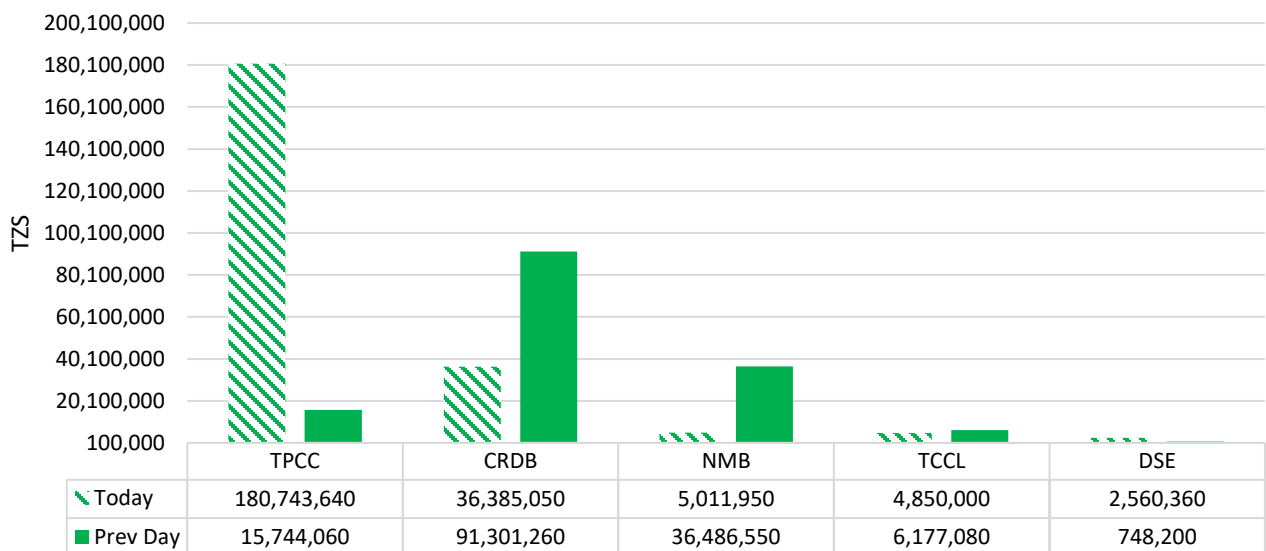
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday October 18, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday October 18, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,400	2,420	▲ 0.83%	2,560,360

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	233,636,150	162,240,810	▲ 44.01%
Market Turnover (USD)	86,139	59,816	▲ 44.01%
Total no of deals	324	503	▼ -35.59%
Trade Volume	123,194	186,114	▼ -33.81%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,114.84	18,334.36	▼ -1.197%
Market Cap. (USD bn)	6.68	6.760	▼ -1.197%
Domestic Market Cap. (TZS bn)	12,160.78	12,160.31	▲ 0.004%
Domestic Market Cap. (USD bn)	4.48	4.472	▲ 0.249%
All Share Index (DSEI)	2,170.39	2,196.69	▼ -1.197%
Tanzania Share Index (TSI)	4,591.09	4,590.91	▲ 0.004%
Industrial & Allied (IA)	5,050.79	5,050.79	0.000%
Banks, Finance & Investment (BI)	5,679.02	5,678.42	▲ 0.011%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,712.32	2,718.97	▲ 0.2452%
TZS/KE (BOT Mean Rate)	21.03	21.08	▲ 0.238%
TZS/GBP (BOT Mean Rate)	3,528.32	3,538.06	▲ 0.276%

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	245	245	0.00%	250	245	838,750	34	1,773	19,649	3,357.0	35.8
CRDB	640	640	0.00%	650	630	36,385,050	205	338,364	67,222	56,825.0	1,671.6
DCB	160	160	0.00%	160	155	849,400	16	4,411	0	5,315.0	15.6
DSE	2,400	2,420	▲0.83%	2,420	2,420	2,560,360	2	11,930	0	1,058.0	57.7
EABL	3,780	3,470	▼-8.20%	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	3,580	3,530	▼-1.40%	0	0	0	0	0	0	0.0	255.8
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	810	820	▲1.23%	0	0	0	0	0	0	0.0	2,435.7
MBP	350	350	0.00%	0	0	0	0	200	11,583	0.0	9.3
MCB	310	310	0.00%	310	310	68,200	3	0	200	220.0	19.2
MKCB	540	540	0.00%	0	0	0	0	14	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	800	800	0.00%	800	800	1,832,000	32	2,117	11,237	2,290.0	49.3
NMB	5,300	5,300	0.00%	5,500	5,300	5,011,950	10	14,147	0	938.0	2,650.0
NMG	335	330	▼-1.49%	0	0	0	0	0	0	0.0	62.2
PAL	400	400	0.00%	360	360	3,600	1	0	17,145	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%	1200	1200	360,000	1	3693	0	300.0	43.2
TBL	10,900	10,900	0.00%	0	0	0	0	0	20,932	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	17,079	0.0	1,700.0
TCCL	1,940	1,940	0.00%	1,940	1,940	4,850,000	4	5,500	8782	2,500.0	123.5
TOL	650	650	0.00%	0	0	0	0	179	0	0.0	37.4
TPCC	3,600	3,600	0.00%	3,700	3,600	180,743,640	13	10000	0	50,201.0	647.7
TTP	110	110	0.00%	0	0	0	0	110	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	133,200	3	0	83,059	180.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						233,636,150	324			123,194.0	18,114.84

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	