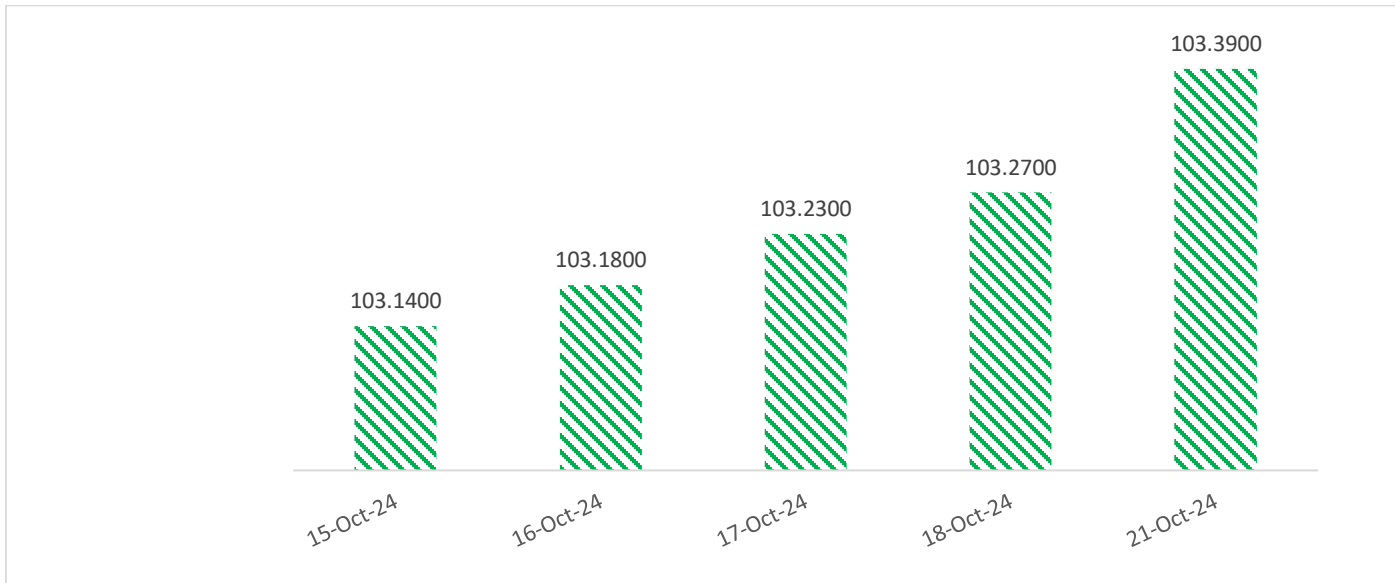


TIMIZA FUND DAILY PERFORMANCE

Monday October 21, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,746,266,722.47900	132,955,476.56910	103.3900	21-Oct-24
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

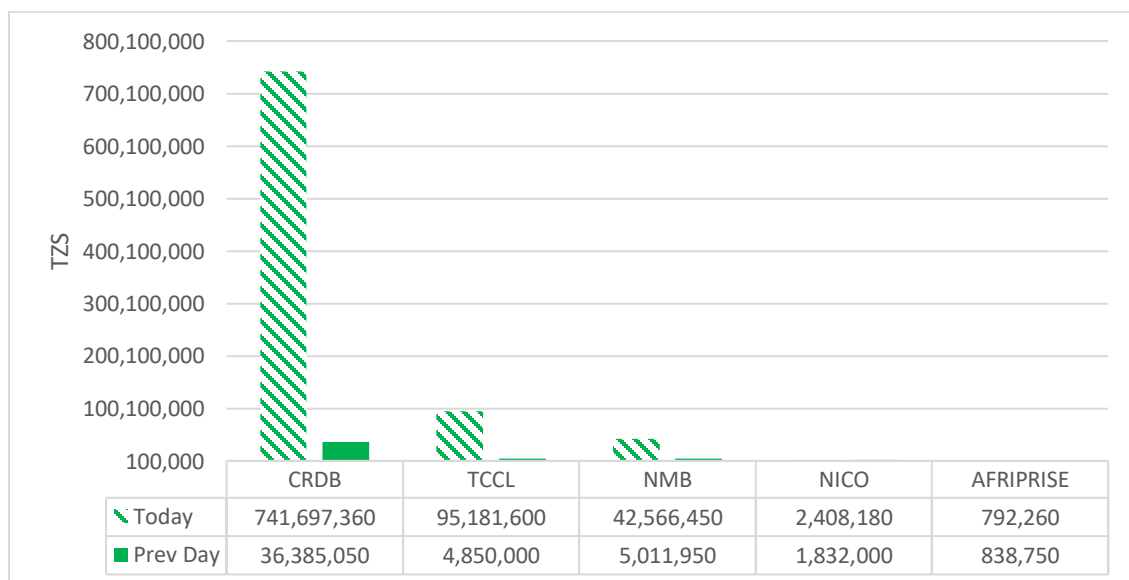
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday October 21, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday October 21, 2024

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	800	760	▼ -5.00%	2,408,180
TCCL	1,940	1,900	▼ -2.06%	95,181,600

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	884,217,950	233,636,150	▲ 278.46%
Market Turnover (USD)	325,433	85,989	▲ 278.46%
Total no of deals	463	324	▲ 42.90%
Trade Volume	1,223,216	123,194	▲ 892.92%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,110.55	18,114.84	▼ -0.024%
Market Cap. (USD bn)	6.67	6.667	▼ -0.024%
Domestic Market Cap. (TZS bn)	12,155.77	12,160.78	▼ -0.041%
Domestic Market Cap. (USD bn)	4.47	4.484	▼ -0.215%
All Share Index (DSEI)	2,169.88	2,170.39	▼ -0.023%
Tanzania Share Index (TSI)	4,589.20	4,591.09	▼ -0.041%
Industrial & Allied (IA)	5,048.55	5,050.79	▼ -0.044%
Banks, Finance & Investment (BI)	5,675.94	5,679.02	▼ -0.054%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,717.05	2,712.32	▼ -0.1741%
TZS/KE (BOT Mean Rate)	21.06	21.03	▼ -0.142%
TZS/GBP (BOT Mean Rate)	3,544.94	3,528.32	▼ -0.469%

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	240	792,260	45	395	49,275	3,210.0	35.8
CRDB	640	640	0.00%	670	640	741,697,360	331	648,048	189,524	1,156,414.0	1,671.6
DCB	160	160	0.00%	160	160	33,600	3	11,449	0	210.0	15.6
DSE	2,420	2,420	0.00%	2,420	2,420	24,200	1	12,895	0	10.0	57.7
EABL	3,470	3,470	0.00%	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	3,530	3,540	▲0.28%	0	0	0	0	0	0	0.0	256.6
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	820	820	0.00%	0	0	0	0	0	0	0.0	2,435.7
MBP	350	350	0.00%	350	340	412,900	5	190	10,413	1,180.0	9.3
MCB	310	310	0.00%	310	310	62,000	5	0	0	200.0	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	760	▼-5.00%	800	740	2,408,180	34	50	11,718	3,182.0	46.9
NMB	5,300	5,300	0.00%	5,350	5,300	42,566,450	16	6,467	0	8,030.0	2,650.0
NMG	330	330	0.00%	0	0	0	0	0	0	0.0	62.2
PAL	400	400	0.00%	360	360	10,800	2	0	16,825	30.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	1,200	1,200	528,000	1	8,263	0	440.0	43.2
TBL	10,900	10,900	0.00%	0	0	0	0	0	19,900	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	16,559	0.0	1,700.0
TCCL	1,940	1,900	▼-2.06%	2,060	1,900	95,181,600	5	2,000	8,762	50,020.0	121.0
TOL	650	650	0.00%	0	0	0	0	399	0	0.0	37.4
TPCC	3,600	3,600	0.00%	3,600	3,600	360,000	4	5,000	8	100.0	647.7
TTP	110	110	0.00%	0	0	0	0	190	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	140,600	11	0	81,029	190.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						884,217,950	463			1,223,216.0	18,110.55

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	