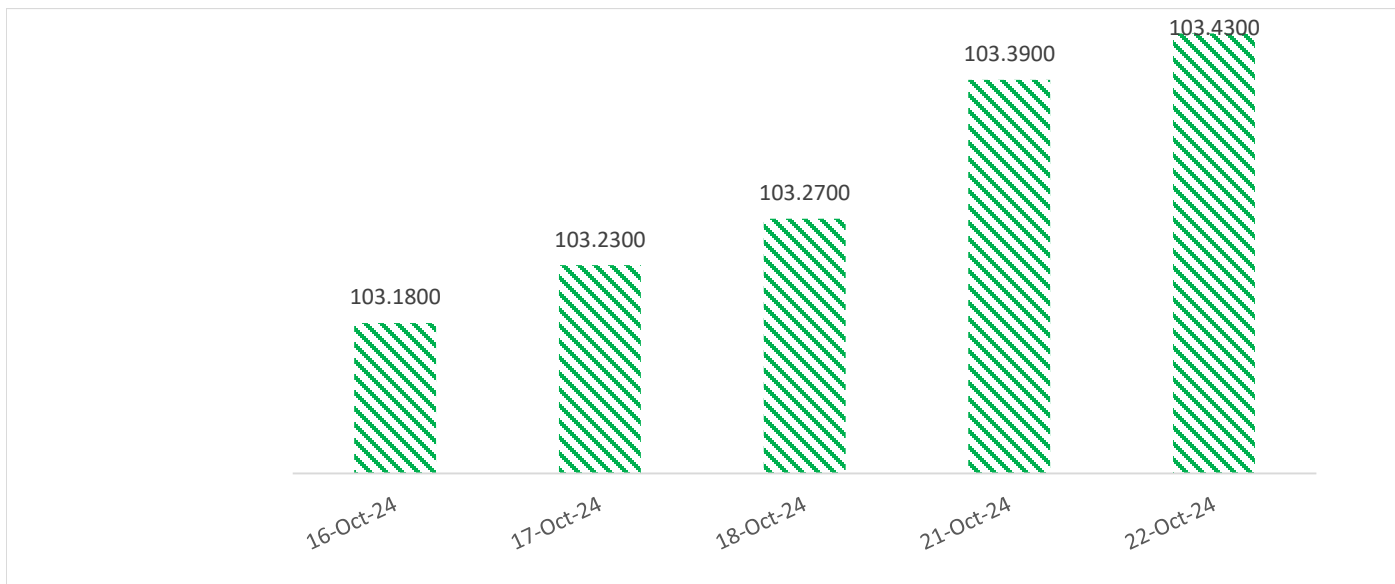


TIMIZA FUND DAILY PERFORMANCE

Tuesday October 22, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,772,093,453.91400	133,153,760.55220	103.4300	22-Oct-24
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

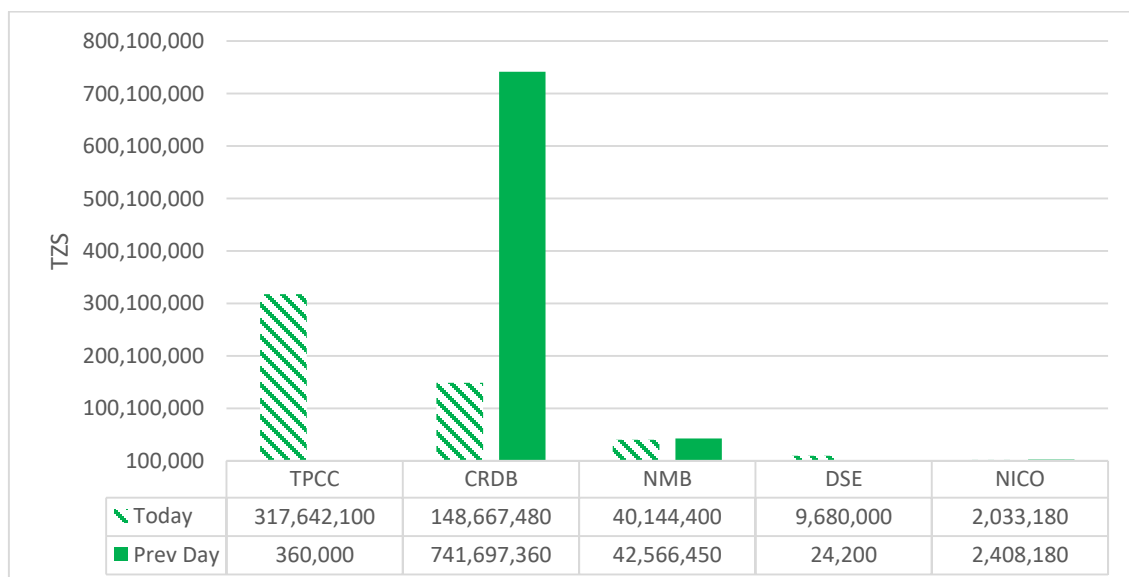
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday October 22, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday October 22, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	640	660	▲ 3.13%	148,667,480

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	760	740	▼ -2.63%	2,033,180
AFRIPRISE	245	240	▼ -2.04%	1,391,280

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	522,149,280	884,217,950	▼ -40.95%
Market Turnover (USD)	191,929	325,016	▼ -40.95%
Total no of deals	469	463	▲ 1.30%
Trade Volume	341,840	1,223,216	▼ -72.05%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,731.85	18,110.55	▲ 3.431%
Market Cap. (USD bn)	6.89	6.657	▲ 3.431%
Domestic Market Cap. (TZS bn)	12,206.04	12,155.77	▲ 0.414%
Domestic Market Cap. (USD bn)	4.49	4.474	▲ 0.285%
All Share Index (DSEI)	2,244.32	2,169.88	▲ 3.431%
Tanzania Share Index (TSI)	4,608.18	4,589.20	▲ 0.414%
Industrial & Allied (IA)	5,048.55	5,048.55	0.000%
Banks, Finance & Investment (BI)	5,738.82	5,675.94	▲ 1.108%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,720.54	2,717.05	▼ -0.1283%
TZS/KE (BOT Mean Rate)	21.09	21.06	▼ -0.142%
TZS/GBP (BOT Mean Rate)	3,543.65	3,544.94	▲ 0.036%

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	240	▼ -2.04%	245	240	1,391,280	42	50	54,156	5,764.0	35.1
CRDB	640	660	▲ 3.13%	670	650	148,667,480	288	795,898	245,140	224,863.0	1,723.8
DCB	160	160	0.00%	160	160	779,840	32	7,905	0	4,874.0	15.6
DSE	2,420	2,420	0.00%	2,420	2,420	9,680,000	3	8,944	0	4,000.0	57.7
EABL	3,470	4,200	▲ 21.04%	0	0	0	0	0	0	0.0	3,321.3
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,540	3,480	▼ -1.69%	0	0	0	0	0	0	0.0	252.2
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	350	44,800	4	334	10,285	128.0	9.3
MCB	310	310	0.00%	0	0	0	0	60	0	0.0	19.2
MKCB	540	540	0.00%	0	0	0	0	20	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9450	0.0	13.1
NICO	760	740	▼ -2.63%	760	710	2,033,180	52	0	82,846	2,754.0	45.6
NMB	5,300	5,300	0.00%	5,500	5,300	40,144,400	12	11,650	0	7,500.0	2,650.0
NMG	330	320	▼ -3.03%	0	0	0	0	0	0	0.0	60.3
PAL	400	400	0.00%	360	360	36,000	6	0	17,735	100.0	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	120,000	1	8164	0	100.0	43.2
TBL	10,900	10,900	0.00%	0	0	0	0	0	22,124	0.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	19,431	10.0	1,700.0
TCCL	1,900	1,900	0.00%	1,900	1,900	1,330,000	2	2,000	4150	700.0	121.0
TOL	650	650	0.00%	0	0	0	0	270	0	0.0	37.4
TPCC	3,600	3,600	0.00%	3,700	3,600	317,642,100	14	22	1,963	90,717.0	647.7
TTP	110	110	0.00%	110	110	22,000	7	200	0	200.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	96,200	5	0	69,238	130.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						522,149,280	469			341,840.0	18,731.85

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	