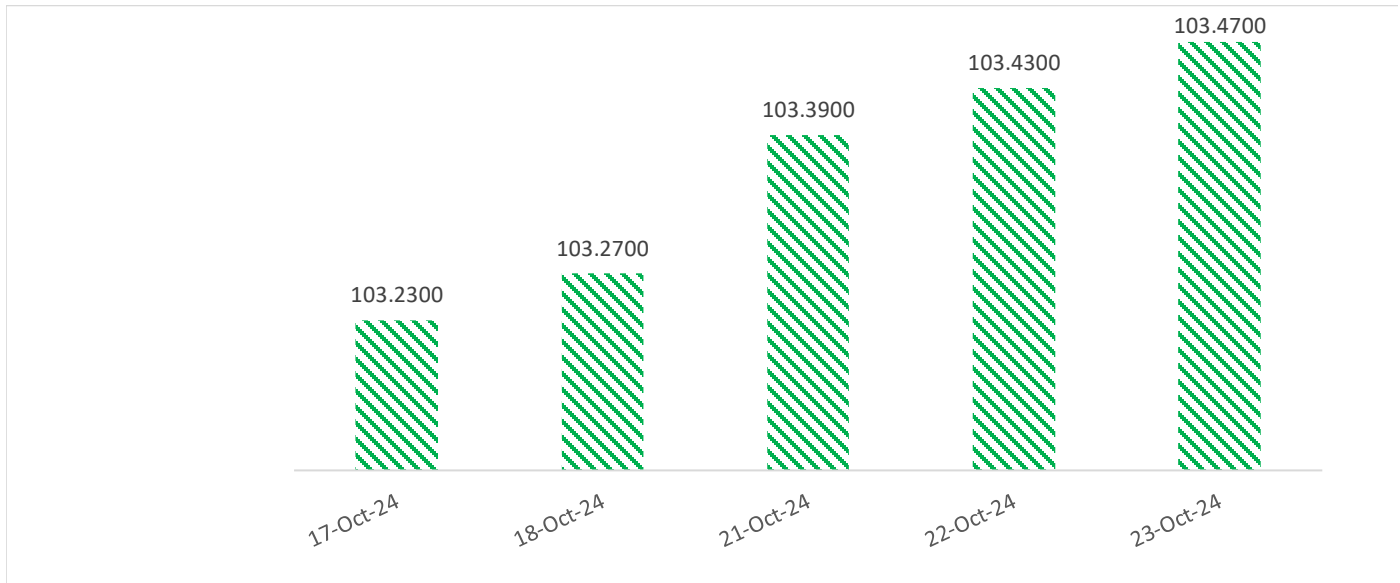


## TIMIZA FUND DAILY PERFORMANCE

Wednesday October 23, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,804,131,552.79520	133,411,921.84010	103.4700	23-Oct-24
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

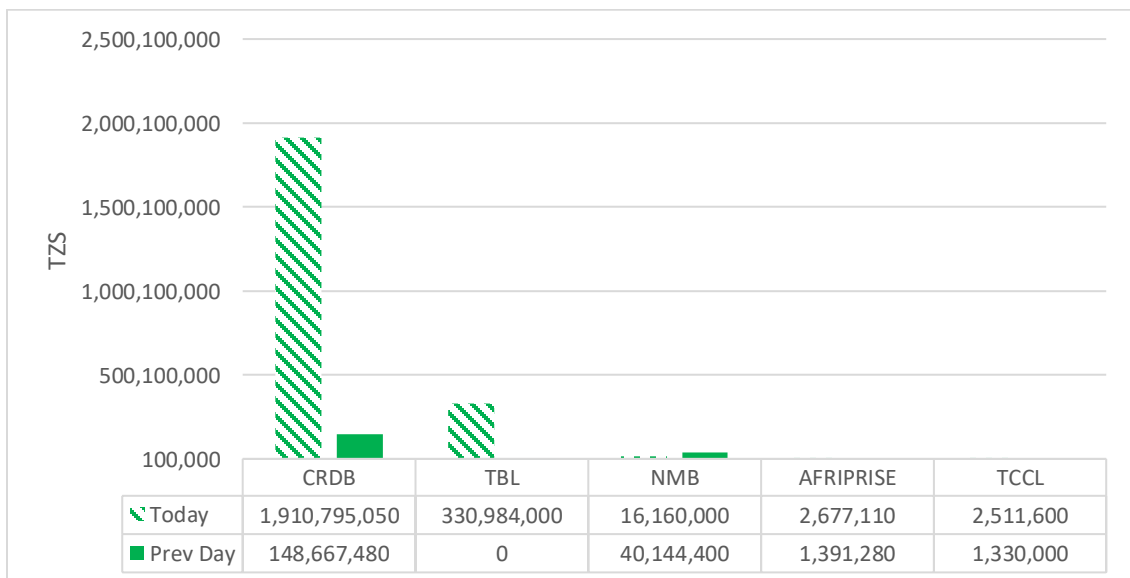
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday October 23, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday October 23, 2024

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	240	230	▼ -4.17%	2,677,110
CRDB	660	650	▼ -1.52%	1,910,795,050
NICO	740	730	▼ -1.35%	1,370,970

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,266,383,780	522,149,280	▲ 334.05%
Market Turnover (USD)	834,306	192,215	▲ 334.05%
Total no of deals	492	469	▲ 4.90%
Trade Volume	3,072,615	341,840	▲ 798.85%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,258.02	18,731.85	▼ -2.530%
Market Cap. (USD bn)	6.72	6.896	▼ -2.530%
Domestic Market Cap. (TZS bn)	12,177.85	12,206.04	▼ -0.231%
Domestic Market Cap. (USD bn)	4.48	4.487	▼ -0.082%
All Share Index (DSEI)	2,187.55	2,244.32	▼ -2.529%
Tanzania Share Index (TSI)	4,597.54	4,608.18	▼ -0.231%
Industrial & Allied (IA)	5,048.55	5,048.55	0.000%
Banks, Finance & Investment (BI)	5,703.55	5,738.82	▼ -0.615%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,716.49	2,720.54	▲ 0.1491%
TZS/KE (BOT Mean Rate)	21.06	21.09	▲ 0.142%
TZS/GBP (BOT Mean Rate)	3,521.11	3,543.65	▲ 0.640%

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	240	230	▼ -4.17%	245	230	2,677,110	55	1,920	5,097	11,542.0	33.6
CRDB	660	650	▼ -1.52%	670	650	1,910,795,050	364	402,239	376,271	2,990,878.0	1,697.7
DCB	160	160	0.00%	160	160	339,840	3	6,861	0	2,124.0	15.6
DSE	2,420	2,420	0.00%	0	0	0	0	9,048	0	0.0	57.7
EABL	4,200	3,790	▼ -9.76%	0	0	0	0	0	0	0.0	2,997.0
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,480	3,470	▼ -0.29%	0	0	0	0	0	0	0.0	251.5
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	820	780	▼ -4.88%	0	0	0	0	0	0	0.0	2,316.9
MBP	350	350	0.00%	350	340	123,010	5	0	10,937	361.0	9.3
MCB	310	310	0.00%	0	0	0	0	10	0	0.0	19.2
MKCB	540	540	0.00%	0	0	0	0	38	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9,450	0.0	13.1
NICO	740	730	▼ -1.35%	740	710	1,370,970	15	919	81,102	1,875.0	45.0
NMB	5,300	5,300	0.00%	5,500	5,300	16,160,000	19	18,865	586	3,029.0	2,650.0
NMG	320	310	▼ -3.13%	0	0	0	0	0	0	0.0	58.5
PAL	400	400	0.00%	360	360	72,000	1	0	1,740	200.0	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	548,400	3	5,252	0	457.0	43.2
TBL	10,900	10,900	0.00%	10,400	10,400	330,984,000	2	0	24,892	60,170.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	24,347	0.0	1,700.0
TCCL	1,900	1,900	0.00%	1,940	1,900	2,511,600	6	770	2,060	1,320.0	121.0
TOL	650	650	0.00%	660	650	65,500	3	20	0	100.0	37.4
TPCC	3,600	3,600	0.00%	3,700	3,700	403,300	7	672	1,854	109.0	647.7
TTP	110	110	0.00%	0	0	0	0	250	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	333,000	9	0	416,133	450.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						2,266,383,780	492			3,072,615.0	18,258.02

## Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
30-Oct-24	15.49% 20-Year no. 498	28-Feb-39
06-Nov-24	Treasury bills	
13-Nov-24	15.95% 25-Year no. 561	22-Apr-46