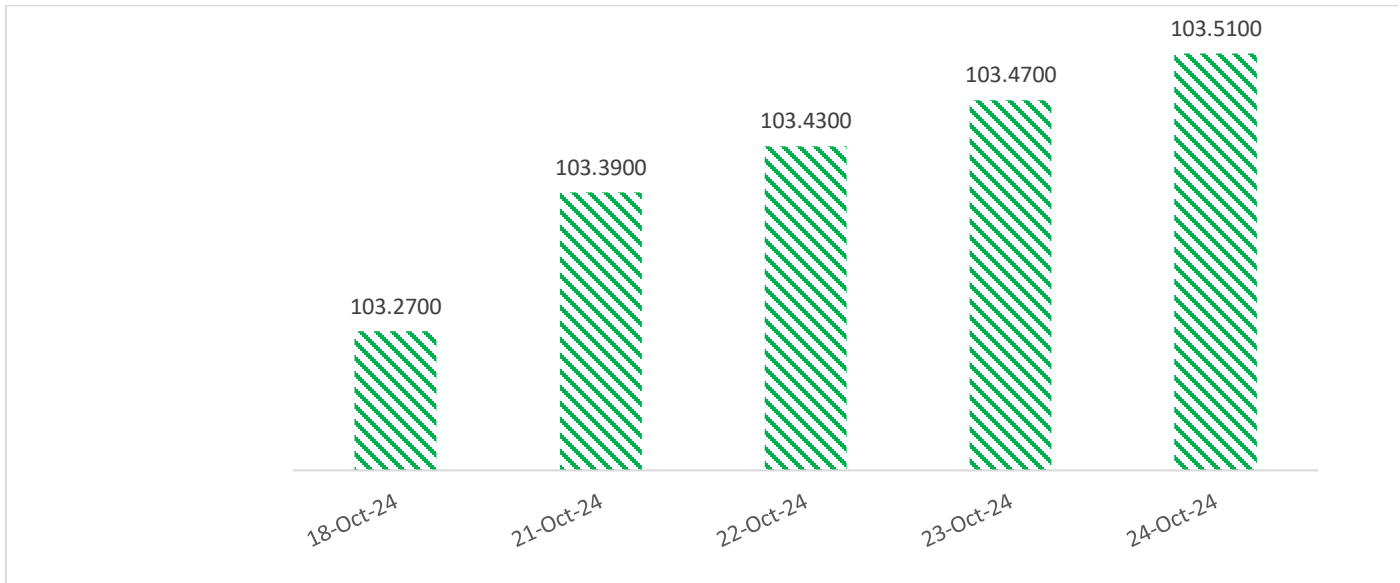


TIMIZA FUND DAILY PERFORMANCE

Thursday October 24, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,891,839,751.57000	134,207,707.00000	103.5100	24-Oct-24
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

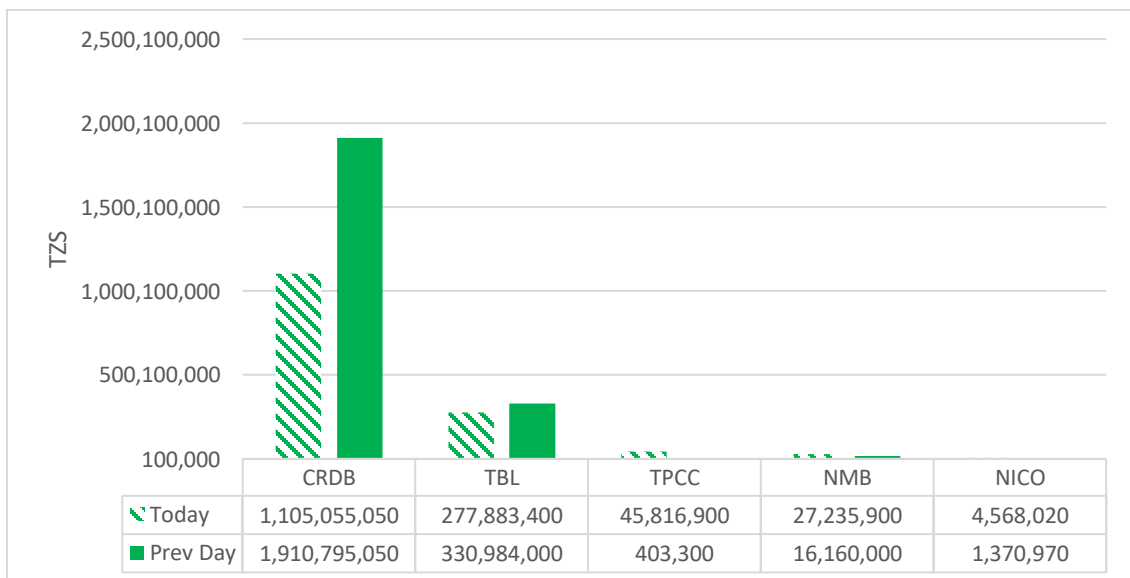
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday October 24, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday October 24, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	160	170	▲ 6.25%	547,150
AFRIPRISE	230	235	▲ 2.17%	1,963,500
TCCL	1900	1940	▲ 2.11%	4,150,700
CRDB	650	660	▲ 1.54%	1,105,055,050
NICO	730	740	▲ 1.37%	4,568,020

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	3600	3540	▼ -1.67%	45,816,900

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,467,744,000	2,266,383,780	▼ -35.24%
Market Turnover (USD)	540,309	834,306	▼ -35.24%
Total no of deals	558	492	▲ 13.41%
Trade Volume	1,781,752	3,072,615	▼ -42.01%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,278.21	18,258.02	▲ 0.111%
Market Cap. (USD bn)	6.73	6.721	▲ 0.111%
Domestic Market Cap. (TZS bn)	12,198.04	12,177.85	▲ 0.166%
Domestic Market Cap. (USD bn)	4.49	4.483	▲ 0.166%
All Share Index (DSEI)	2,189.97	2,187.55	▲ 0.111%
Tanzania Share Index (TSI)	4,605.16	4,597.54	▲ 0.166%
Industrial & Allied (IA)	5,041.29	5,048.55	▼ -0.144%
Banks, Finance & Investment (BI)	5,739.12	5,703.55	▲ 0.624%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,716.49	2,716.49	0.0000%
TZS/KE (BOT Mean Rate)	21.06	21.06	0.000%
TZS/GBP (BOT Mean Rate)	3,517.98	3,521.11	▲ 0.089%

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	230	235	▲2.17%	250	230	1,963,500	52	130	710	8,300.0	34.3
CRDB	650	660	▲1.54%	670	650	1,105,055,050	410	45,518	373,244	1,694,578.0	1,723.8
DCB	160	170	▲6.25%	175	160	547,150	10	3,754	0	3,235.0	16.6
DSE	2,420	2,420	0.00%	2,440	2,420	291,580	4	4,953	0	120.0	57.7
EABL	3,790	3,790	0.00%	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	3,470	3,470	0.00%	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	780	780	0.00%	0	0	0	0	0	0	0.0	2,316.9
MBP	350	350	0.00%	340	340	61,200	5	0	499	180.0	9.3
MCB	310	310	0.00%	310	310	6,200	2	0	780	20.0	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	9450	0.0	13.1
NICO	730	740	▲1.37%	740	740	4,568,020	27	7,689	70,339	6,173.0	45.6
NMB	5,300	5,300	0.00%	5,500	5,300	27,235,900	16	14,797	190	5,112.0	2,650.0
NMG	310	310	0.00%	0	0	0	0	0	0	0.0	58.5
PAL	400	400	0.00%	360	360	21,600	2	0	1,560	60.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	1220	1220	24,400	1	7832	0	20.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	277,883,400	4	0	26,822	48,702.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	23,578	0.0	1,700.0
TCCL	1,900	1,940	▲2.11%	2,080	1,900	4,150,700	6	3,001	3930	2,139.0	123.5
TOL	650	650	0.00%	0	0	0	0	20	0	0.0	37.4
TPCC	3,600	3,540	▼-1.67%	3,700	3,500	45,816,900	15	20420	9,638	12,953.0	636.9
TTP	110	110	0.00%	0	0	0	0	220	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	118,400	4	0	412,465	160.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,467,744,000	558			1,781,752.0	18,278.21

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