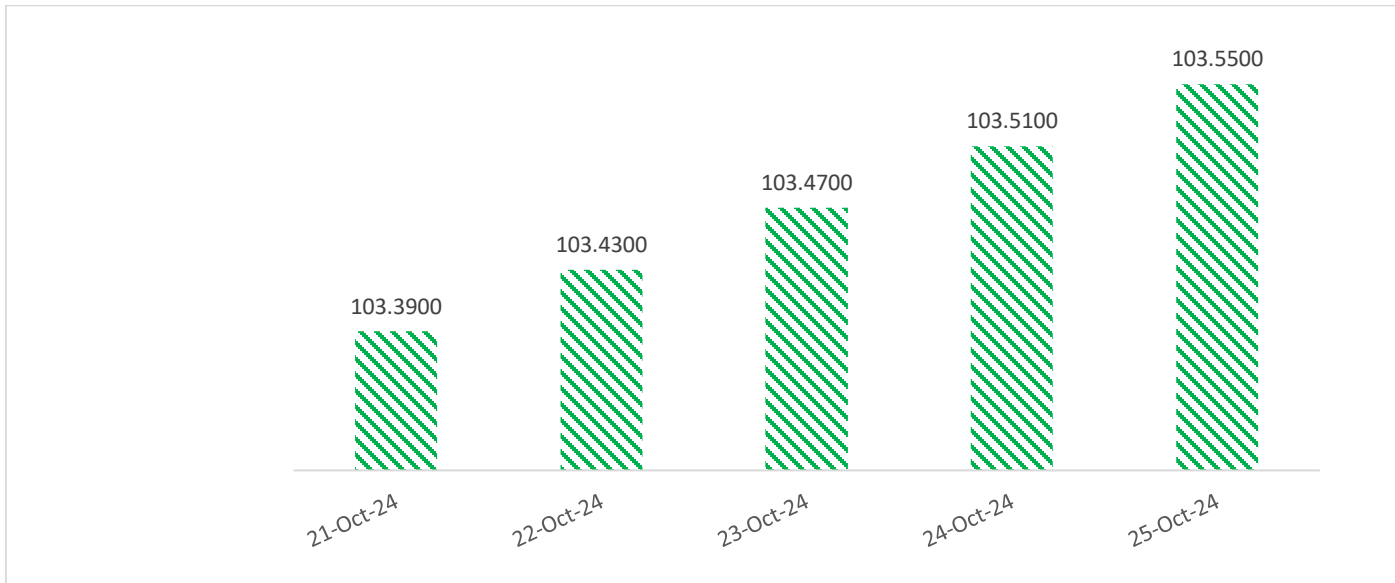


TIMIZA FUND DAILY PERFORMANCE

Friday October 25, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,899,236,604.35000	134,227,297.00000	103.5500	25-Oct-24
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

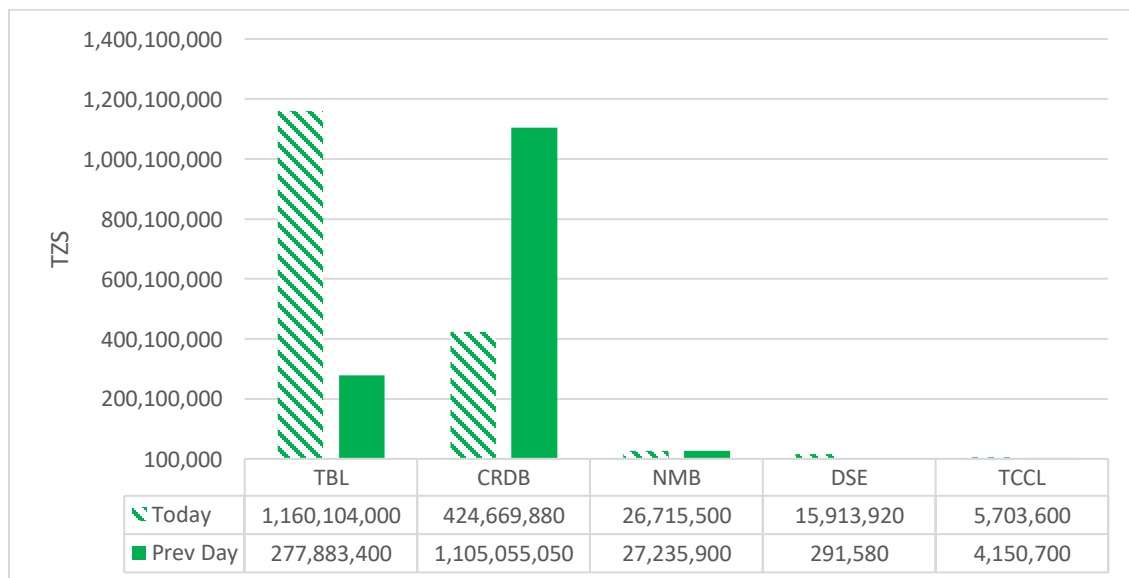
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday October 25, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday October 25, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	235	230	▼ -2.13%	3,425,430
CRDB	660	650	▼ -1.52%	424,669,880

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,637,535,950	1,467,744,000	▲ 11.57%
Market Turnover (USD)	602,673	540,184	▲ 11.57%
Total no of deals	393	558	▼ -29.57%
Trade Volume	882,209	1,781,752	▼ -50.49%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,247.51	18,278.21	▼ -0.168%
Market Cap. (USD bn)	6.72	6.727	▼ -0.168%
Domestic Market Cap. (TZS bn)	12,171.19	12,198.04	▼ -0.220%
Domestic Market Cap. (USD bn)	4.48	4.490	▼ -0.243%
All Share Index (DSEI)	2,186.29	2,189.97	▼ -0.168%
Tanzania Share Index (TSI)	4,595.02	4,605.16	▼ -0.220%
Industrial & Allied (IA)	5,041.29	5,041.29	0.000%
Banks, Finance & Investment (BI)	5,705.54	5,739.12	▼ -0.585%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,717.12	2,716.49	▼ -0.0232%
TZS/KE (BOT Mean Rate)	21.06	21.06	0.000%
TZS/GBP (BOT Mean Rate)	3,525.33	3,521.11	▼ -0.120%

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	235	230	▼ -2.13%	240	230	3,425,430	61	70	41,691	14,780.0	33.6
CRDB	660	650	▼ -1.52%	670	640	424,669,880	274	269,906	22,092	651,865.0	1,697.7
DCB	170	170	0.00%	175	175	31,500	3	5,152	0	180.0	16.6
DSE	2,420	2,420	0.00%	2,420	2,420	15,913,920	15	5,423	0	6,576.0	57.7
EABL	3,790	3,710	▼ -2.11%	0	0	0	0	0	0	0.0	2,933.8
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	800	▲ 2.56%	0	0	0	0	0	0	0.0	2,376.3
MBP	350	350	0.00%	340	340	3,400	1	0	494	10.0	9.3
MCB	310	310	0.00%	310	310	9,300	1	0	1,250	30.0	19.2
MKCB	540	540	0.00%	0	0	0	0	42	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9450	0.0	13.1
NICO	740	740	0.00%	740	730	426,720	9	8,240	71,621	578.0	45.6
NMB	5,300	5,300	0.00%	5,500	5,300	26,715,500	15	20,597	21234	5,038.0	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	3,600	1	0	39,535	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%	0	0	0	0	7632	0	0.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	1,160,104,000	2	0	53,791	200,010.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	54,290	0.0	1,700.0
TCCL	1,940	1,940	0.00%	1,940	1,940	5,703,600	2	3,021	990	2,940.0	123.5
TOL	650	650	0.00%	670	670	33,500	1	130	0	50.0	37.4
TPCC	3,540	3,540	0.00%	3,700	3,600	488,200	7	20438	128	132.0	636.9
TTP	110	110	0.00%	0	0	0	0	70	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	7,400	1	0	449,428	10.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,637,535,950	393			882,209.0	18,247.51

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