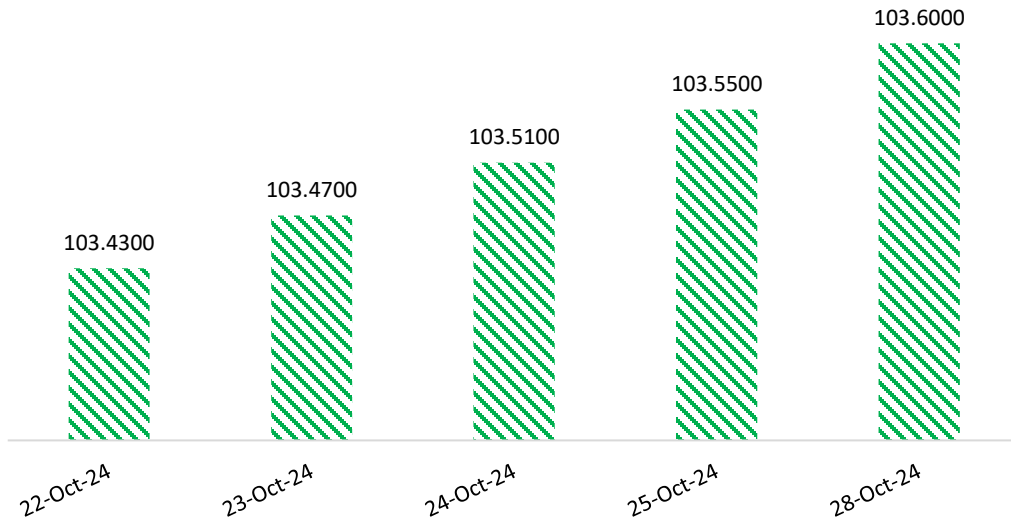


TIMIZA FUND DAILY PERFORMANCE

Monday October 28, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,908,280,108.80000	134,249,808.00000	103.6000	28-Oct-24
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

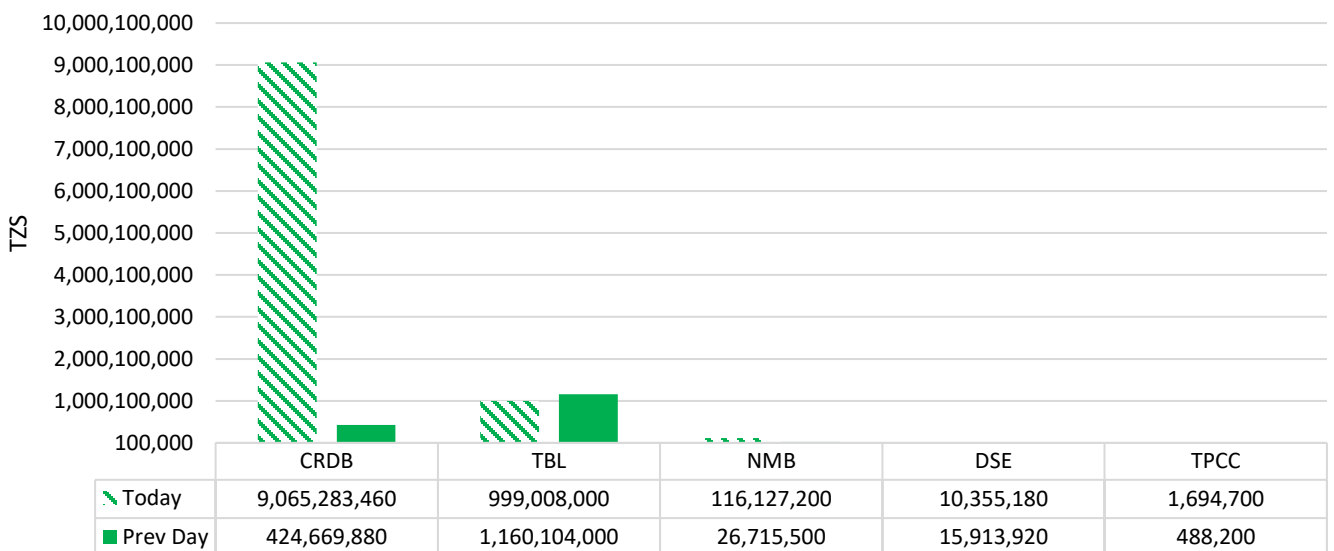
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday October 28, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday October 28, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NMB	5,300	5,400	▲ 1.89%	116,127,200

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	10,198,024,990	1,637,535,950	▲ 522.77%
Market Turnover (USD)	3,762,790	604,206	▲ 522.77%
Total no of deals	755	393	▲ 92.11%
Trade Volume	14,370,002	882,209	▲ 1,528.87%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,195.20	18,247.51	▼ -0.287%
Market Cap. (USD bn)	6.71	6.733	▼ -0.287%
Domestic Market Cap. (TZS bn)	12,221.19	12,171.19	▲ 0.411%
Domestic Market Cap. (USD bn)	4.51	4.479	▲ 0.666%
All Share Index (DSEI)	2,180.02	2,186.29	▼ -0.287%
Tanzania Share Index (TSI)	4,613.90	4,595.02	▲ 0.411%
Industrial & Allied (IA)	5,041.29	5,041.29	0.000%
Banks, Finance & Investment (BI)	5,768.08	5,705.54	▲ 1.096%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,710.23	2,717.12	▲ 0.2542%
TZS/KE (BOT Mean Rate)	21.01	21.06	▲ 0.238%
TZS/GBP (BOT Mean Rate)	3,521.40	3,525.33	▲ 0.112%

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	230	0.00%	240	230	1,050,960	75	0	37,137	4,544.0	33.6
CRDB	650	650	0.00%	660	640	9,065,283,460	533	321,483	26,050	14,156,022.0	1,697.7
DCB	170	170	0.00%	175	160	1,662,490	55	3,510	17289	9,920.0	16.6
DSE	2,420	2,420	0.00%	2,420	2,420	10,355,180	12	406	1,217	4,279.0	57.7
EABL	3,710	3,500	▼ -5.66%	0	0	0	0	0	0	0.0	2,767.7
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,470	3,530	▲ 1.73%	0	0	0	0	0	0	0.0	255.8
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	800	820	▲ 2.50%	0	0	0	0	0	0	0.0	2,435.7
MBP	350	350	0.00%	340	340	166,260	1	11	30	489.0	9.3
MCB	310	310	0.00%	310	310	21,700	2	0	6,180	70.0	19.2
MKCB	540	540	0.00%	0	0	0	0	24	0	0.0	12.7
MUCOBA	400	400	0.00%	400	400	8,000	1	0	9430	20.0	13.1
NICO	740	740	0.00%	740	740	1,324,600	28	8,830	63,525	1,790.0	45.6
NMB	5,300	5,400	▲ 1.89%	5,500	5,300	116,127,200	16	20,584	102	21,506.0	2,700.0
NMG	310	310	0.00%	0	0	0	0	0	0	0.0	58.5
PAL	400	400	0.00%	360	360	86,400	5	0	40,825	240.0	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	2720	0	0.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	999,008,000	5	0	53,991	170,020.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	2	0	52,910	20.0	1,700.0
TCCL	1,940	1,940	0.00%	1,940	1,920	744,220	4	4,964	990	384.0	123.5
TOL	650	650	0.00%	650	650	6,500	1	160	0	10.0	37.4
TPCC	3,540	3,540	0.00%	3,700	3,600	1,694,700	8	21420	131	470.0	636.9
TTP	110	110	0.00%	0	0	0	0	200	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	161,320	7	0	455,867	218.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						10,198,024,990	755			14,370,002.0	18,195.20

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	