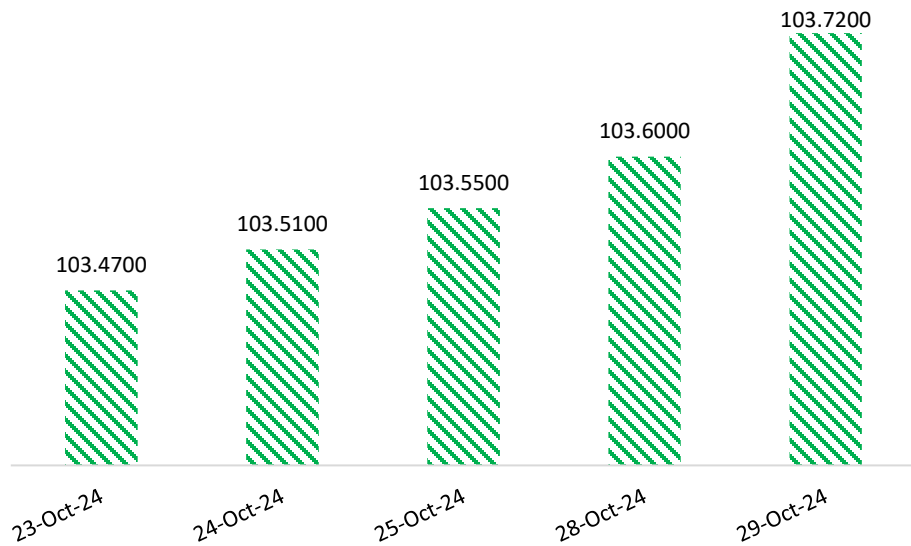


## TIMIZA FUND DAILY PERFORMANCE

Tuesday October 29, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,924,840,749.16000	134,254,153.00000	103.7200	29-Oct-24
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

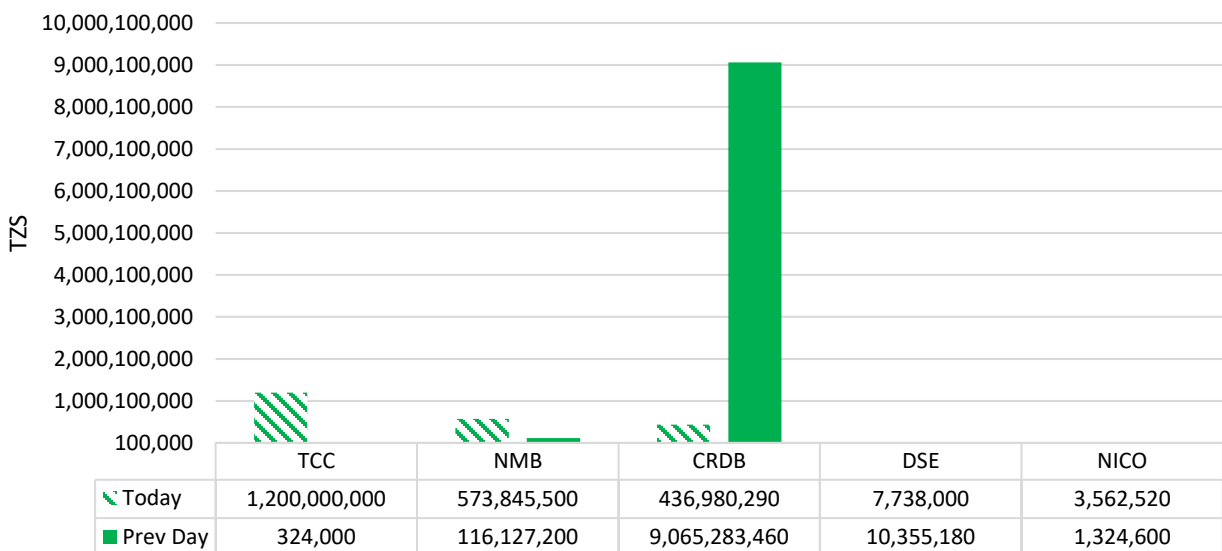
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Tuesday October 29, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Tuesday October 29, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	650	670	▲ 3.08%	3,483,670
CRDB	650	660	▲ 1.54%	436,980,290

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	170	165	▼ -2.94%	1,669,295
NICO	740	730	▼ -1.35%	3,562,520

Market Statistics				
	Today	Prev Day	% Change	
Market Turnover (TZS)	2,228,313,765	10,198,024,990	▼ -78.15%	
Market Turnover (USD)	825,292	3,777,004	▼ -78.15%	
Total no of deals	422	755	▼ -44.11%	
Trade Volume	990,710	14,370,002	▼ -93.11%	

Market Valuation				
	Today	Prev Day	% Change	
Market Cap. (TZS bn)	18,387.40	18,195.20	▲ 1.056%	
Market Cap. (USD bn)	6.81	6.739	▲ 1.056%	
Domestic Market Cap. (TZS bn)	12,247.36	12,221.19	▲ 0.214%	
Domestic Market Cap. (USD bn)	4.54	4.509	▲ 0.593%	
All Share Index (DSEI)	2,203.05	2,180.02	▲ 1.056%	
Tanzania Share Index (TSI)	4,623.78	4,613.90	▲ 0.214%	
Industrial & Allied (IA)	5,042.30	5,041.29	▲ 0.020%	
Banks, Finance & Investment (BI)	5,799.37	5,768.08	▲ 0.542%	
Commercial Services (CS)	2,142.69	2,142.69	0.000%	
TZS/USD (BOT Mean Rate)	2,700.03	2,710.23	▲ 0.3778%	
TZS/KE (BOT Mean Rate)	20.93	21.01	▲ 0.382%	
TZS/GBP (BOT Mean Rate)	3,507.47	3,521.40	▲ 0.397%	

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	68,920	11	6,047	36,540	288.0	33.6
CRDB	650	660	▲1.54%	680	640	436,980,290	255	473,667	365,768	659,834.0	1,723.8
DCB	170	165	▼-2.94%	170	155	1,669,295	29	191	20539	10,099.0	16.1
DSE	2,420	2,420	0.00%	2,420	2,400	7,738,000	18	42	1,278	3,204.0	57.7
EABL	3,500	3,760	▲7.43%	0	0	0	0	0	0	0.0	2,973.3
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,530	3,420	▼-3.12%	0	0	0	0	0	0	0.0	247.9
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	820	810	▼-1.22%	0	0	0	0	0	0	0.0	2,406.0
MBP	350	350	0.00%	340	340	173,740	2	0	3,018	511.0	9.3
MCB	310	310	0.00%	310	310	18,290	2	0	6,300	59.0	19.2
MKCB	540	540	0.00%	0	0	0	0	34	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	740	730	▼-1.35%	740	700	3,562,520	67	7,253	19,474	4,879.0	45.0
NMB	5,400	5,400	0.00%	5,500	5,400	573,845,500	21	20,406	8032	106,264.0	2,700.0
NMG	310	300	▼-3.23%	0	0	0	0	0	0	0.0	56.6
PAL	400	400	0.00%	0	0	0	0	0	41,415	0.0	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	12,000	1	2806	0	10.0	43.2
TBL	10,900	10,900	0.00%	0	0	0	0	0	52,279	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	1,200,000,000	2	0	49,201	200,000.0	1,700.0
TCCL	1,940	1,940	0.00%	1,980	1,980	178,200	1	4,963	1900	90.0	123.5
TOL	650	670	▲3.08%	670	650	3,483,670	4	1817	0	5,201.0	38.5
TPCC	3,540	3,540	0.00%	3,700	3,540	479,740	7	21473	0	131.0	636.9
TTP	110	110	0.00%	0	0	0	0	170	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	103,600	2	0	151,089	140.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>2,228,313,765</b>	<b>422</b>			<b>990,710.0</b>	<b>18,387.40</b>

## 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