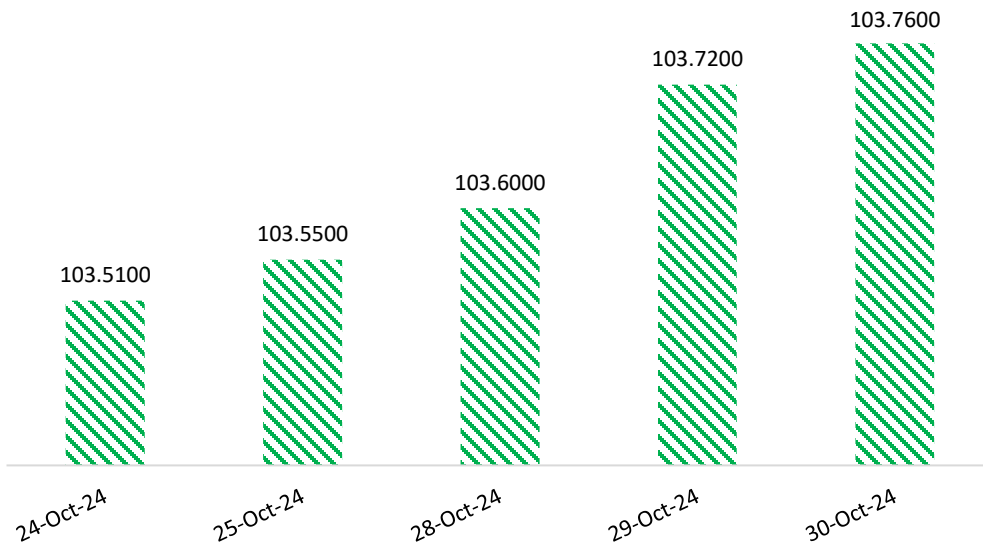


TIMIZA FUND DAILY PERFORMANCE

Wednesday October 30, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,931,122,343.12000	134,262,937.00000	103.7600	30-Oct-24
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

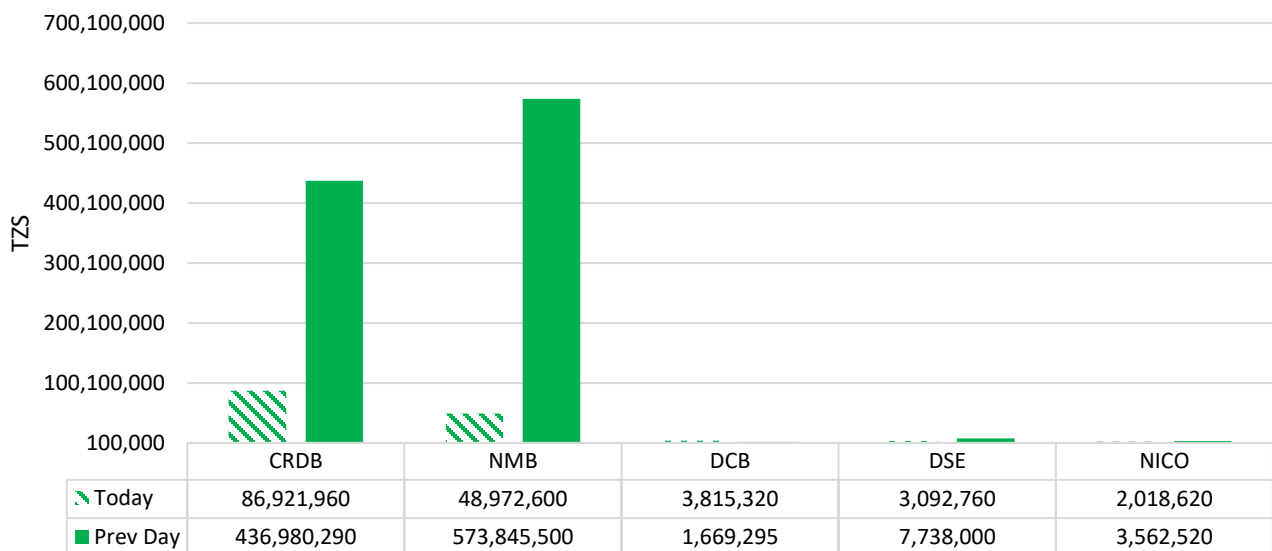
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday October 30, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday October 30, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	660	670	▲ 1.52%	86,921,960

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	148,625,080	2,228,313,765	▼ -93.33%
Market Turnover (USD)	54,877	822,766	▼ -93.33%
Total no of deals	388	422	▼ -8.06%
Trade Volume	168,960	990,710	▼ -82.95%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,353.16	18,387.40	▼ -0.186%
Market Cap. (USD bn)	6.78	6.789	▼ -0.186%
Domestic Market Cap. (TZS bn)	12,273.48	12,247.36	▲ 0.213%
Domestic Market Cap. (USD bn)	4.53	4.536	▼ -0.093%
All Share Index (DSEI)	2,198.95	2,203.05	▼ -0.186%
Tanzania Share Index (TSI)	4,633.64	4,623.78	▲ 0.213%
Industrial & Allied (IA)	5,042.30	5,042.30	0.000%
Banks, Finance & Investment (BI)	5,832.04	5,799.37	▲ 0.563%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,708.32	2,700.03	▼ -0.3061%
TZS/KE (BOT Mean Rate)	20.99	20.93	▼ -0.286%
TZS/GBP (BOT Mean Rate)	3,516.34	3,507.47	▼ -0.252%

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	424,040	34	6,677	34,869	1,771.0	33.6
CRDB	660	670	▲1.52%	680	660	86,921,960	265	489,490	277,556	129,178.0	1,749.9
DCB	165	165	0.00%	170	165	3,815,320	18	304	17993	23,046.0	16.1
DSE	2,420	2,420	0.00%	2,420	2,420	3,092,760	6	514	0	1,278.0	57.7
EABL	3,760	3,680	▼-2.13%	0	0	0	0	0	0	0.0	2,910.1
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,420	3,460	▲1.17%	0	0	0	0	0	0	0.0	250.8
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	810	810	0.00%	0	0	0	0	0	0	0.0	2,406.0
MBP	350	350	0.00%	340	340	34,000	1	0	3,193	100.0	9.3
MCB	310	310	0.00%	0	0	0	0	0	6,000	0.0	19.2
MKCB	540	540	0.00%	540	540	5,400	1	147	0	10.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	730	730	0.00%	730	700	2,018,620	32	7,533	20,525	2,771.0	45.0
NMB	5,400	5,400	0.00%	5,400	5,400	48,972,600	15	11,365	0	9,069.0	2,700.0
NMG	300	300	0.00%	0	0	0	0	0	0	0.0	56.6
PAL	400	400	0.00%	0	0	0	0	0	38,945	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%	1220	1220	541,680	1	7289	0	444.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	77,035	10.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	67,534	0.0	1,700.0
TCCL	1,940	1,940	0.00%	1,920	1,920	1,958,400	2	3,000	5910	1,020.0	123.5
TOL	670	670	0.00%	0	0	0	0	1707	0	0.0	38.5
TPCC	3,540	3,540	0.00%	3,700	3,700	677,100	6	21519	195	183.0	636.9
TTP	110	110	0.00%	0	0	0	0	69	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	59,200	6	0	437,149	80.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						148,625,080	388			168,960.0	18,353.16

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
06-Nov-24	Treasury bills	-