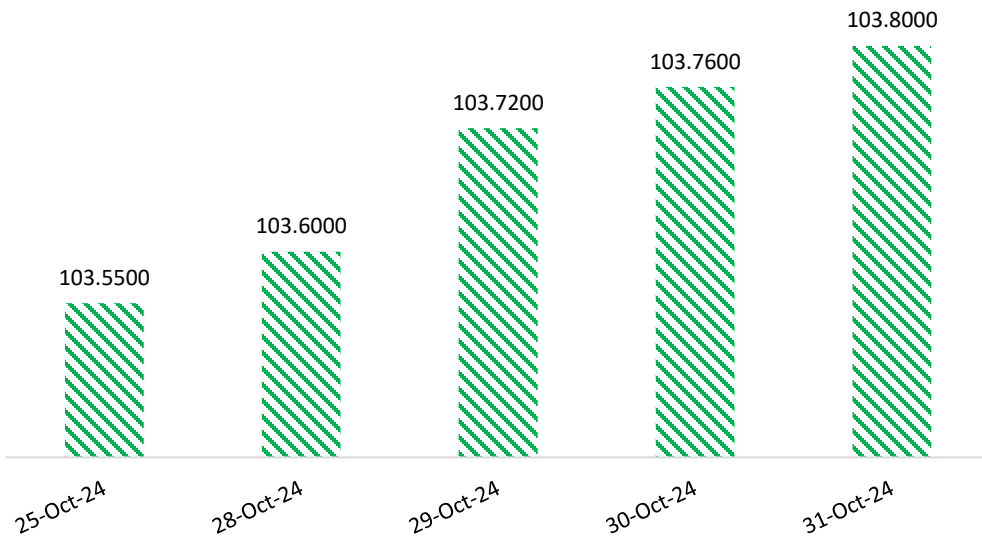


TIMIZA FUND DAILY PERFORMANCE

Thursday October 31, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,943,266,329.60000	134,328,192.00000	103.8000	31-Oct-24
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

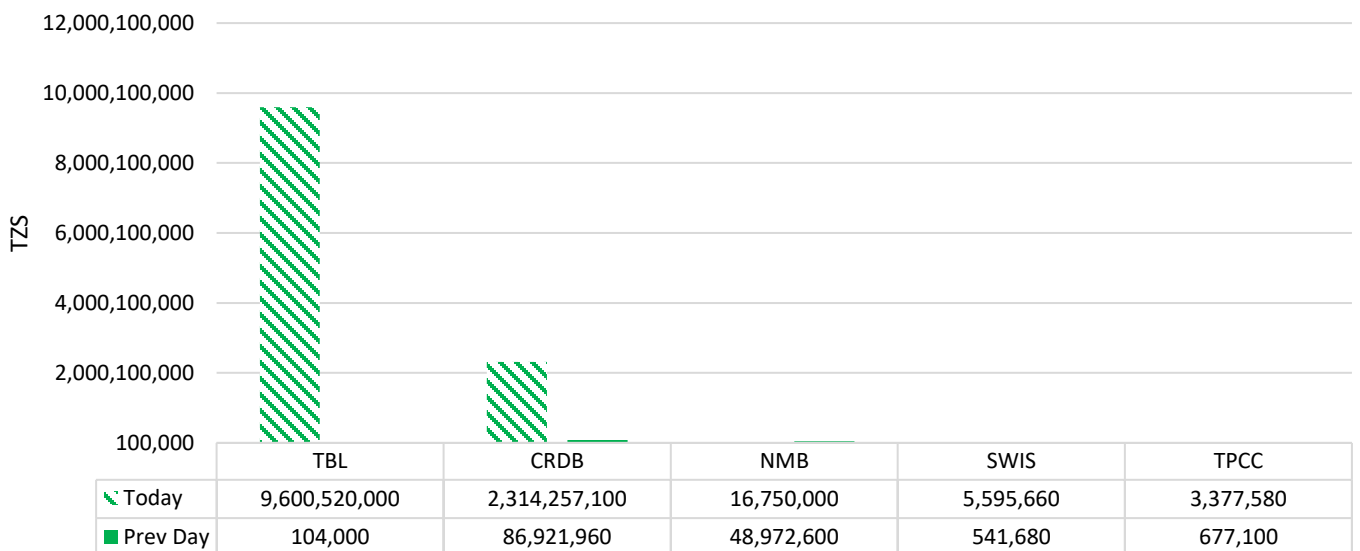
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday October 31, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday October 31, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	230	240	▲ 4.35%	941,320
SWIS	1200	1220	▲ 1.67%	5,595,660
CRDB	670	680	▲ 1.49%	2,314,257,100

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	11,945,650,180	148,625,080	▲ 7,937.44%
Market Turnover (USD)	4,435,601	55,187	▲ 7,937.44%
Total no of deals	389	388	▲ 0.26%
Trade Volume	4,978,602	168,960	▲ 2,846.62%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,466.37	18,353.16	▲ 0.617%
Market Cap. (USD bn)	6.86	6.815	▲ 0.617%
Domestic Market Cap. (TZS bn)	12,301.77	12,273.48	▲ 0.230%
Domestic Market Cap. (USD bn)	4.57	4.532	▲ 0.796%
All Share Index (DSEI)	2,212.51	2,198.95	▲ 0.617%
Tanzania Share Index (TSI)	4,644.32	4,633.64	▲ 0.230%
Industrial & Allied (IA)	5,042.30	5,042.30	0.000%
Banks, Finance & Investment (BI)	5,866.54	5,832.04	▲ 0.592%
Commercial Services (CS)	2,143.53	2,142.69	▲ 0.039%
TZS/USD (BOT Mean Rate)	2,693.13	2,708.32	▲ 0.5640%
TZS/KE (BOT Mean Rate)	20.88	20.99	▲ 0.527%
TZS/GBP (BOT Mean Rate)	3,493.67	3,516.34	▲ 0.649%

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	240	▲4.35%	240	230	941,320	28	6,757	31,034	3,924.0	35.1
CRDB	670	680	▲1.49%	680	670	2,314,257,100	267	239,812	205,547	3,451,365.0	1,776.1
DCB	165	165	0.00%	170	165	1,911,730	14	133	19424	11,569.0	16.1
DSE	2,420	2,420	0.00%	0	0	0	0	594	0	0.0	57.7
EABL	3,680	3,820	▲3.80%	0	0	0	0	0	0	0.0	3,020.8
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,460	3,540	▲2.31%	0	0	0	0	0	0	0.0	256.6
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	810	800	▼-1.23%	0	0	0	0	0	0	0.0	2,376.3
MBP	350	350	0.00%	340	340	10,200	2	0	3,173	30.0	9.3
MCB	310	310	0.00%	0	0	0	0	0	680	0.0	19.2
MKCB	540	540	0.00%	540	540	68,580	4	20024	0	127.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	730	730	0.00%	730	720	1,919,010	32	429	78,006	2,637.0	45.0
NMB	5,400	5,400	0.00%	5,500	5,400	16,750,000	19	10,568	0	3,100.0	2,700.0
NMG	300	290	▼-3.33%	0	0	0	0	0	0	0.0	54.7
PAL	400	400	0.00%	360	360	10,800	1	0	38,945	30.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,220	▲1.67%	1220	1200	5,595,660	6	0	917	4,589.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	9,600,520,000	6	0	98,875	1,500,050.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	90,850	0.0	1,700.0
TCCL	1,940	1,940	0.00%	1,920	1,920	192,000	1	0	4820	100.0	123.5
TOL	670	670	0.00%	0	0	0	0	1717	0	0.0	38.5
TPCC	3,540	3,540	0.00%	3,700	3,540	3,377,580	5	367	0	951.0	636.9
TTP	110	110	0.00%	0	0	0	0	159	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	96,200	4	0	483,795	130.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						11,945,650,180	389			4,978,602.0	18,466.37

Upcoming Treasury Bond Auctions

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