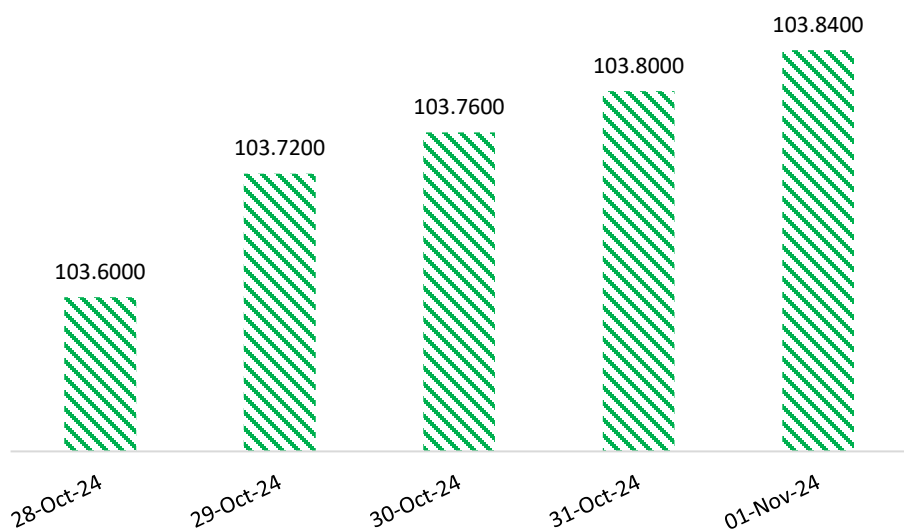


## TIMIZA FUND DAILY PERFORMANCE

Friday November 1, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,948,888,257.92000	134,330,588.00000	103.8400	01-Nov-24
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

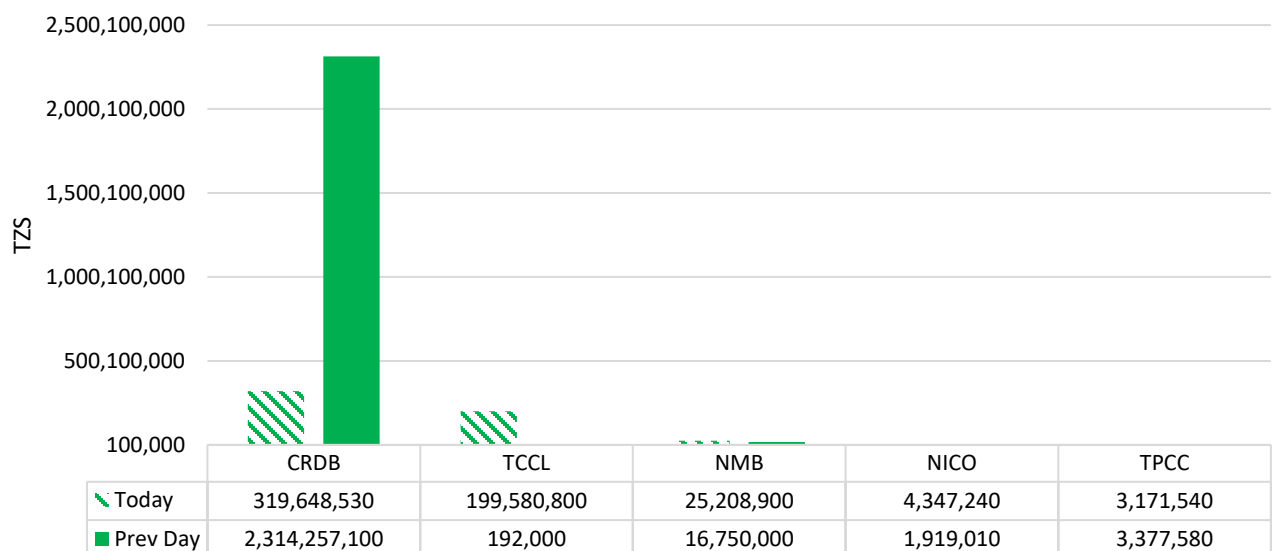
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday November 1, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday November 1, 2024

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	350	340	▼ -2.86%	527,000
NICO	730	720	▼ -1.37%	4,347,240

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	555,903,515	11,945,650,180	▼ -95.35%
Market Turnover (USD)	207,322	4,455,088	▼ -95.35%
Total no of deals	624	389	▲ 60.41%
Trade Volume	593,825	4,978,602	▼ -88.07%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,449.68	18,466.37	▼ -0.090%
Market Cap. (USD bn)	6.88	6.887	▼ -0.090%
Domestic Market Cap. (TZS bn)	12,300.89	12,301.77	▼ -0.007%
Domestic Market Cap. (USD bn)	4.59	4.568	▲ 0.432%
All Share Index (DSEI)	2,210.51	2,212.51	▼ -0.090%
Tanzania Share Index (TSI)	4,643.99	4,644.32	▼ -0.007%
Industrial & Allied (IA)	5,042.30	5,042.30	0.000%
Banks, Finance & Investment (BI)	5,865.44	5,866.54	▼ -0.019%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,681.35	2,693.13	▲ 0.4393%
TZS/KE (BOT Mean Rate)	20.79	20.88	▲ 0.433%
TZS/GBP (BOT Mean Rate)	3,479.99	3,493.67	▲ 0.393%

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	240	240	0.00%	240	240	549,360	27	6,586	8,235	2,289.0	35.1
CRDB	680	680	0.00%	690	670	319,648,530	459	179,899	32,399	472,244.0	1,776.1
DCB	165	165	0.00%	170	165	828,485	25	163	24438	4,996.0	16.1
DSE	2,420	2,420	0.00%	2,460	2,460	98,400	1	602	0	40.0	57.7
EABL	3,820	3,800	▼ -0.52%	0	0	0	0	0	0	0.0	3,004.9
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,540	3,540	0.00%	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	800	800	0.00%	0	0	0	0	0	0	0.0	2,376.3
MBP	350	340	▼ -2.86%	340	340	527,000	11	0	10,187	1,550.0	9.0
MCB	310	310	0.00%	305	305	6,100	2	0	8,110	20.0	19.2
MKCB	540	540	0.00%	540	540	327,780	4	19427	0	607.0	12.7
MUCOBA	400	400	0.00%	400	400	8,000	2	0	9420	20.0	13.1
NICO	730	720	▼ -1.37%	730	700	4,347,240	38	729	141,603	6,043.0	44.4
NMB	5,400	5,400	0.00%	5,450	5,300	25,208,900	18	869	2102	4,708.0	2,700.0
NMG	290	290	0.00%	0	0	0	0	0	0	0.0	54.7
PAL	400	400	0.00%	360	360	32,400	2	0	320	90.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,220	1,220	0.00%	1220	1200	395,380	5	2700	1029	329.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	1,144,000	2	0	124,822	110.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	88,829	0.0	1,700.0
TCCL	1,940	1,940	0.00%	1,880	1,880	199,580,800	4	2,090	3910	99,845.0	123.5
TOL	670	670	0.00%	0	0	0	0	179	0	0.0	38.5
TPCC	3,540	3,540	0.00%	3,600	3,540	3,171,540	21	481	0	894.0	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	29,600	3	0	538,150	40.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>555,903,515</b>	<b>624</b>			<b>593,825.0</b>	<b>18,449.68</b>

## Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
06-Nov-24	Treasury bills	
13-Nov-24	15.95% 25-Year no. 561	22-Apr-46