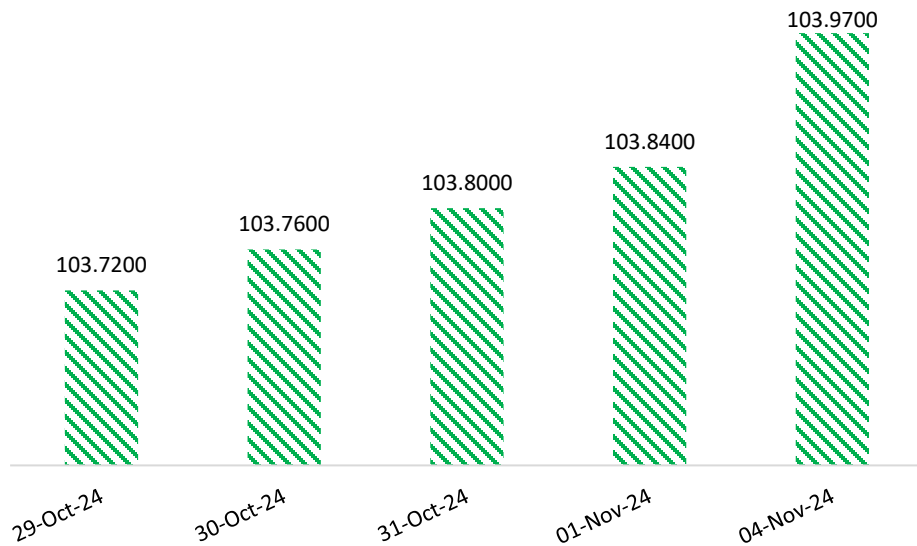


TIMIZA FUND DAILY PERFORMANCE

Monday November 4, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
13,968,677,355.17000	134,352,961.00000	103.9700	04-Nov-24
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

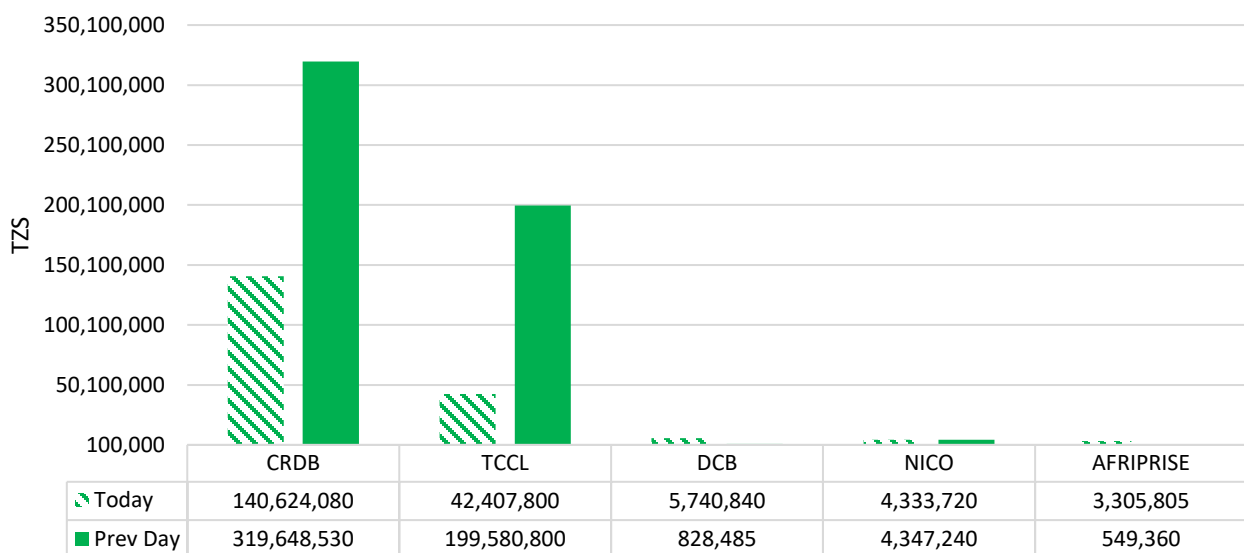
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday November 4, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday November 4, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	1,940	1,980	▲ 2.06%	42,407,800

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	165	160	▼ -3.03%	5,740,840

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	203,406,345	555,903,515	▼ -63.41%
Market Turnover (USD)	75,926	207,503	▼ -63.41%
Total no of deals	827	624	▲ 32.53%
Trade Volume	284,626	593,825	▼ -52.07%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,437.85	18,449.68	▼ -0.064%
Market Cap. (USD bn)	6.88	6.887	▼ -0.064%
Domestic Market Cap. (TZS bn)	12,302.95	12,300.89	▲ 0.017%
Domestic Market Cap. (USD bn)	4.59	4.588	▲ 0.104%
All Share Index (DSEI)	2,209.09	2,210.51	▼ -0.064%
Tanzania Share Index (TSI)	4,644.77	4,643.99	▲ 0.017%
Industrial & Allied (IA)	5,044.54	5,042.30	▲ 0.044%
Banks, Finance & Investment (BI)	5,864.83	5,865.44	▼ -0.010%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,679.02	2,681.35	▲ 0.0870%
TZS/KE (BOT Mean Rate)	20.77	20.79	▲ 0.096%
TZS/GBP (BOT Mean Rate)	3,474.29	3,479.99	▲ 0.164%

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	235	3,305,805	54	1,670	97,529	13,775.0	35.1
CRDB	680	680	0.00%	690	680	140,624,080	597	312,129	75,410	205,748.0	1,776.1
DCB	165	160	▼ -3.03%	165	160	5,740,840	67	0	32113	35,494.0	15.6
DSE	2,420	2,420	0.00%	0	0	0	0	9,222	0	0.0	57.7
EABL	3,800	3,820	▲ 0.53%	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	3,540	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	790	▼ -1.25%	0	0	0	0	0	0	0.0	2,346.6
MBP	340	340	0.00%	340	340	37,400	2	0	10,137	110.0	9.0
MCB	310	310	0.00%	305	305	30,500	1	0	13,310	100.0	19.2
MKCB	540	540	0.00%	0	0	0	0	19427	90	0.0	12.7
MUCOBA	400	400	0.00%	400	400	4,000	1	0	9410	10.0	13.1
NICO	720	720	0.00%	730	700	4,333,720	52	308	137,029	6,056.0	44.4
NMB	5,400	5,400	0.00%	5,500	5,400	822,800	14	20,195	0	152.0	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	25,200	6	0	15,715	70.0	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	587,800	4	2750	540	489.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	1,976,000	4	0	137,782	190.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	1,296,000	2	0	98,249	80.0	1,700.0
TCCL	1,940	1,980	▲ 2.06%	2,000	1,920	42,407,800	10	2,090	1200	21,360.0	126.1
TOL	670	670	0.00%	0	0	0	0	1641	0	0.0	38.5
TPCC	3,540	3,540	0.00%	3,600	3,600	1,879,200	2	794	53	522.0	636.9
TTP	110	110	0.00%	110	110	2,200	1	350	0	20.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	333,000	10	0	573,536	450.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						203,406,345	827			284,626.0	18,437.85

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