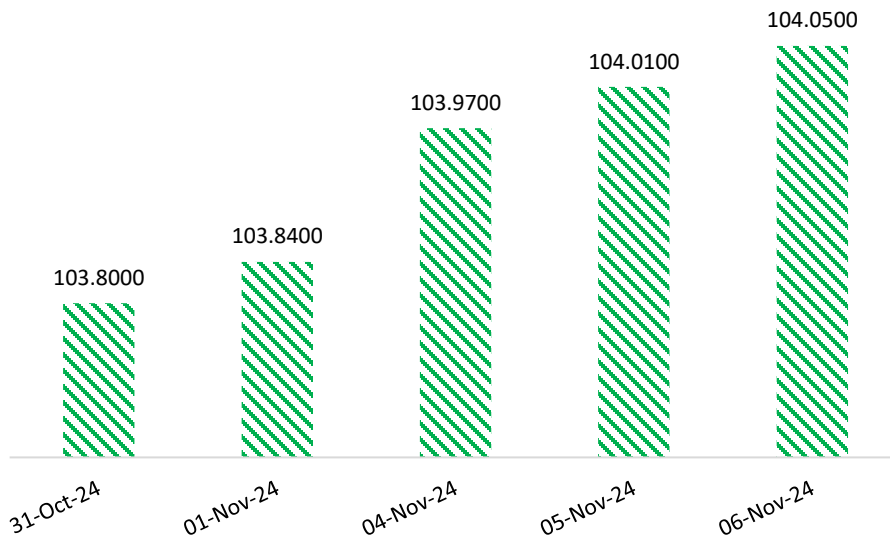


TIMIZA FUND DAILY PERFORMANCE

Wednesday November 6, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,071,736,671.05000	135,240,141.00000	104.0500	06-Nov-24
14,060,095,514.28000	135,180,228.00000	104.0100	05-Nov-24
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

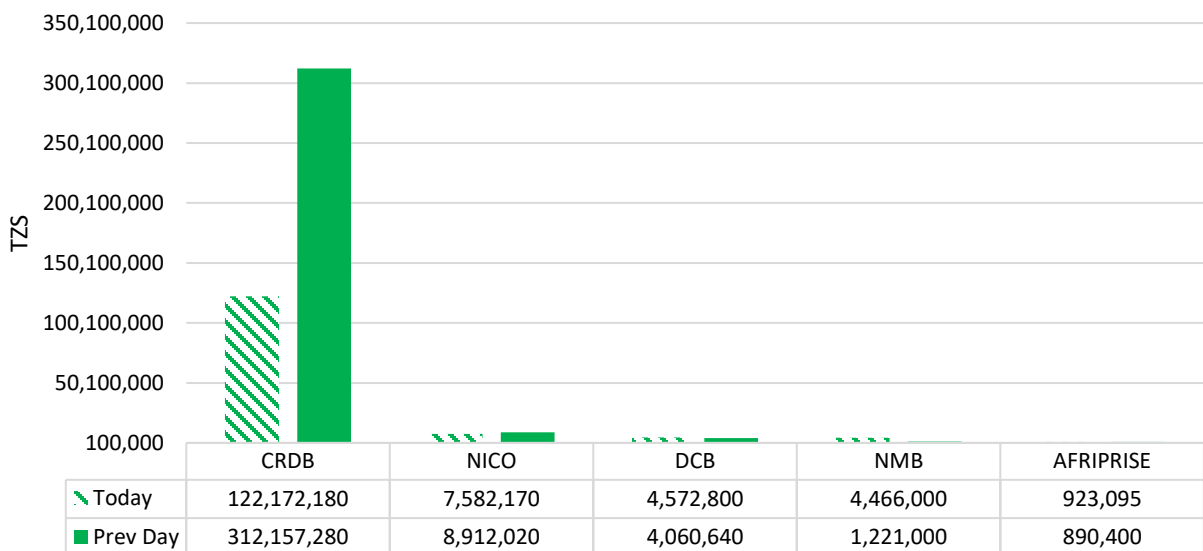
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday November 6, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday November 6, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	710	700	▼ -1.41%	7,582,170

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	140,244,925	334,674,340	▼ -58.10%
Market Turnover (USD)	52,842	126,099	▼ -58.10%
Total no of deals	547	641	▼ -14.66%
Trade Volume	223,610	502,906	▼ -55.54%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,451.35	18,460.12	▼ -0.048%
Market Cap. (USD bn)	6.95	6.955	▼ -0.048%
Domestic Market Cap. (TZS bn)	12,301.72	12,302.34	▼ -0.005%
Domestic Market Cap. (USD bn)	4.64	4.601	▲ 0.747%
All Share Index (DSEI)	2,210.71	2,211.76	▼ -0.047%
Tanzania Share Index (TSI)	4,644.31	4,644.54	▼ -0.005%
Industrial & Allied (IA)	5,044.54	5,044.54	0.000%
Banks, Finance & Investment (BI)	5,863.29	5,864.06	▼ -0.013%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,654.05	2,674.01	▲ 0.7521%
TZS/KE (BOT Mean Rate)	20.57	20.73	▲ 0.778%
TZS/GBP (BOT Mean Rate)	3,445.35	3,469.93	▲ 0.713%

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	923,095	24	4,587	91,314	3,872.0	35.1
CRDB	680	680	0.00%	690	680	122,172,180	413	201,270	232,107	179,192.0	1,776.1
DCB	160	160	0.00%	160	160	4,572,800	36	100	66708	28,580.0	15.6
DSE	2,420	2,420	0.00%	0	0	0	0	7,536	0	0.0	57.7
EABL	3,820	3,850	▲0.79%	0	0	0	0	0	0	0.0	3,044.5
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,420	3,390	▼-0.88%	0	0	0	0	0	0	0.0	245.7
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%	0	0	0	0	0	9,668	0.0	9.0
MCB	310	310	0.00%	0	0	0	0	0	1,160	0.0	19.2
MKCB	540	540	0.00%	0	0	0	0	19426	70	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9410	0.0	13.1
NICO	710	700	▼-1.41%	700	690	7,582,170	52	10	189,646	10,866.0	43.2
NMB	5,400	5,400	0.00%	5,500	5,500	4,466,000	12	20,020	1514	812.0	2,700.0
NMG	300	300	0.00%	0	0	0	0	0	0	0.0	56.6
PAL	400	400	0.00%	360	360	3,600	1	0	16,125	10.0	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	1220	8,540	1	3070	214	7.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	155,656	10.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	93,638	10.0	1,700.0
TCCL	1,980	1,980	0.00%	1,980	1,980	99,000	1	2,090	4505	50.0	126.1
TOL	670	670	0.00%	0	0	0	0	1492	0	0.0	38.5
TPCC	3,540	3,540	0.00%	3,540	3,540	3,540	1	190	0	1.0	636.9
TTP	110	110	0.00%	0	0	0	0	140	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	148,000	4	0	610,745	200.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						140,244,925	547			223,610.0	18,451.35

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
13-Nov-24	15.95% 25-Year no. 561	22-Apr-46
20-Nov-24	Treasury bills	
27-Nov-24	15.49% 20-Year no. 549	05-Nov-40