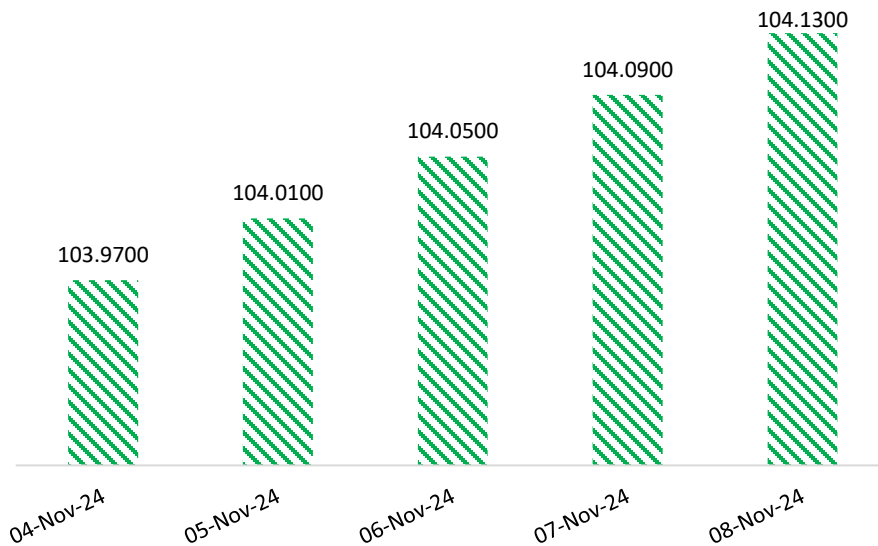


TIMIZA FUND DAILY PERFORMANCE

Friday November 8, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,091,974,961.48000	135,330,596.00000	104.1300	08-Nov-24
14,077,146,276.69000	135,240,141.00000	104.0900	07-Nov-24
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

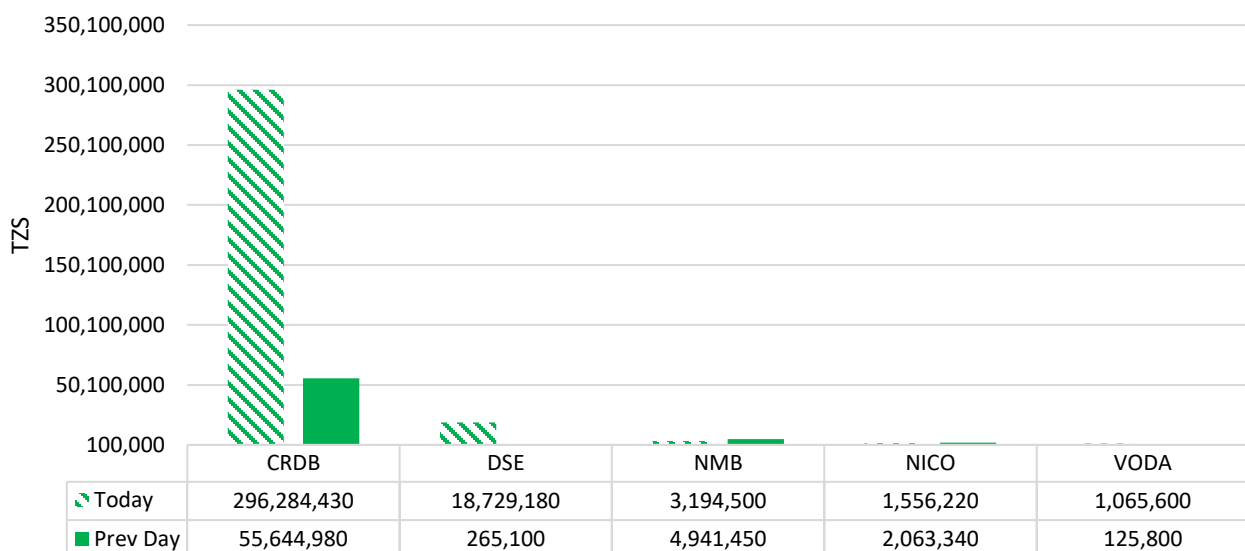
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday November 8, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday November 8, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	690	700	▲ 1.45%	1,556,220

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	680	670	▼ -1.47%	296,284,430

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	323,487,080	90,347,670	▲ 258.05%
Market Turnover (USD)	122,336	34,167	▲ 258.05%
Total no of deals	677	514	▲ 31.71%
Trade Volume	459,608	127,206	▲ 261.31%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,538.32	18,497.45	▲ 0.221%
Market Cap. (USD bn)	7.01	6.995	▲ 0.221%
Domestic Market Cap. (TZS bn)	12,286.40	12,311.90	▼ -0.207%
Domestic Market Cap. (USD bn)	4.65	4.647	▼ -0.013%
All Share Index (DSEI)	2,221.13	2,216.23	▲ 0.221%
Tanzania Share Index (TSI)	4,638.52	4,648.15	▼ -0.207%
Industrial & Allied (IA)	5,054.04	5,054.04	0.000%
Banks, Finance & Investment (BI)	5,830.62	5,862.52	▼ -0.544%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,644.26	2,649.40	▲ 0.1944%
TZS/KE (BOT Mean Rate)	20.50	20.54	▲ 0.195%
TZS/GBP (BOT Mean Rate)	3,427.63	3,405.14	▼ -0.656%

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	413,760	23	5,330	67,930	1,724.0	35.1
CRDB	680	670	▼ -1.47%	680	660	296,284,430	518	38,402	363,672	441,612.0	1,749.9
DCB	160	160	0.00%	160	160	617,440	32	700	52,796	3,859.0	15.6
DSE	2,420	2,420	0.00%	2,620	2,420	18,729,180	17	42	3,689	7,729.0	57.7
EABL	3,900	3,910	▲ 0.26%	0	0	0	0	0	0	0.0	3,091.9
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,340	3,340	0.00%	0	0	0	0	0	0	0.0	242.1
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	790	810	▲ 2.53%	0	0	0	0	0	0	0.0	2,406.0
MBP	340	340	0.00%	340	340	3,400	1	0	10,332	10.0	9.0
MCB	310	310	0.00%	0	0	0	0	10	1,200	0.0	19.2
MKCB	540	540	0.00%	0	0	0	0	113	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	690	700	▲ 1.45%	700	690	1,556,220	37	1,246	119,565	2,224.0	43.2
NMB	5,400	5,400	0.00%	5,500	5,450	3,194,500	15	19,298	4,977	581.0	2,700.0
NMG	300	295	▼ -1.67%	0	0	0	0	0	0	0.0	55.6
PAL	400	400	0.00%	360	360	10,800	3	0	52,685	30.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,220	1,220	0.00%	1,220	1,200	245,000	3	0	0	204.0	43.9
TBL	10,900	10,900	0.00%	10,400	10,400	728,000	4	0	127,769	70.0	3,216.1
TCC	17,000	17,000	0.00%	16,200	16,200	324,000	2	0	83,359	20.0	1,700.0
TCCL	1,980	1,980	0.00%	1,980	1,980	59,400	2	3,000	6,695	30.0	126.1
TOL	670	670	0.00%	670	670	3,350	1	258	0	5.0	38.5
TPCC	3,600	3,600	0.00%	3,600	3,600	252,000	3	393	32	70.0	647.7
TTP	110	110	0.00%	0	0	0	0	689	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	1,065,600	16	0	1,610,411	1,440.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						323,487,080	677			459,608	18,538.32

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