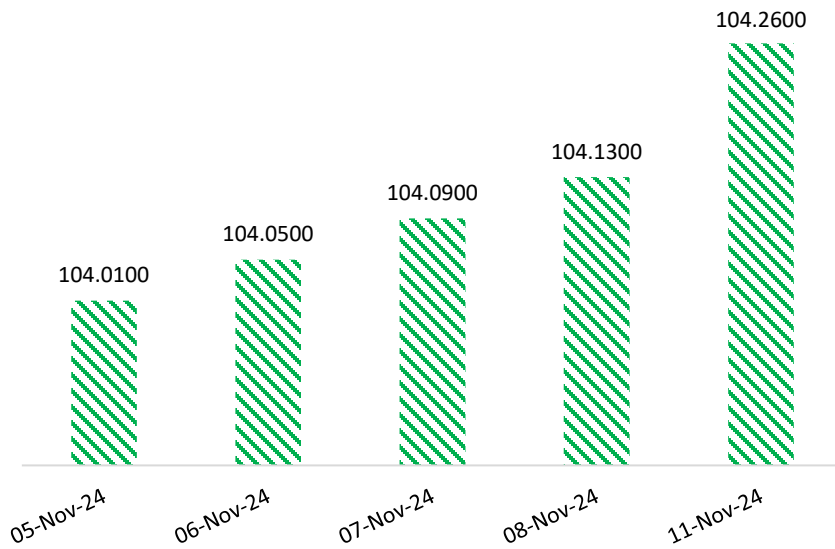


TIMIZA FUND DAILY PERFORMANCE

Monday November 11, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,115,463,320.66000	135,387,141.00000	104.2600	11-Nov-24
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

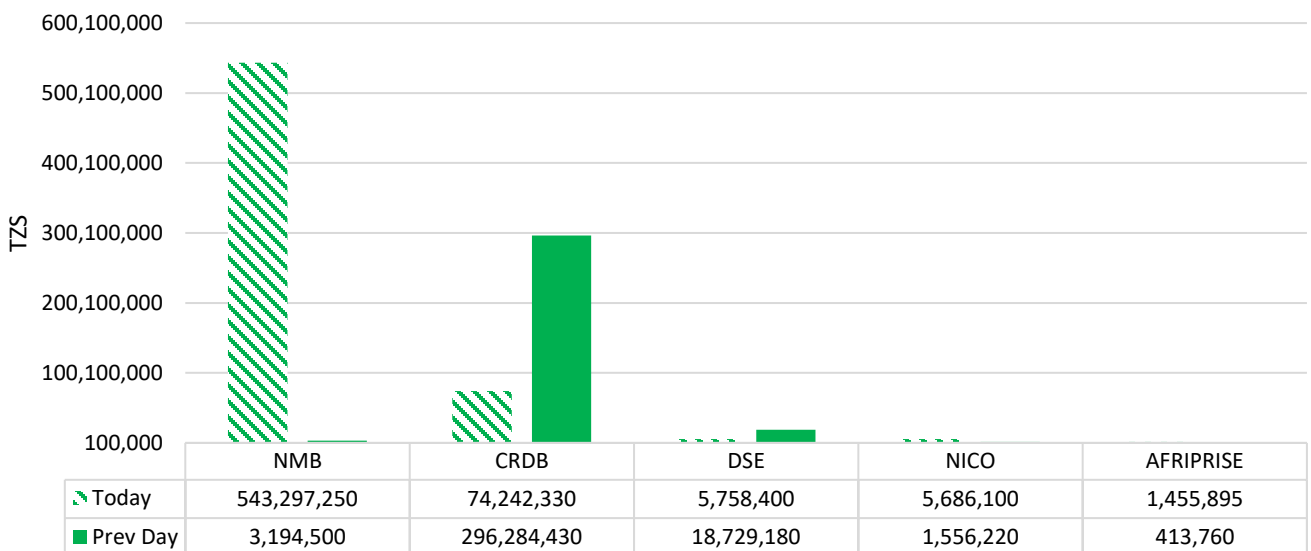
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday November 11, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday November 11, 2024

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	633,880,855	323,487,080	▲ 95.95%
Market Turnover (USD)	240,032	122,495	▲ 95.95%
Total no of deals	735	677	▲ 8.57%
Trade Volume	237,000	459,608	▼ -48.43%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,530.89	18,538.32	▼ -0.040%
Market Cap. (USD bn)	7.02	7.020	▼ -0.040%
Domestic Market Cap. (TZS bn)	12,286.40	12,286.40	0.000%
Domestic Market Cap. (USD bn)	4.65	4.646	▲ 0.130%
All Share Index (DSEI)	2,220.24	2,221.13	▼ -0.040%
Tanzania Share Index (TSI)	4,638.52	4,638.52	0.000%
Industrial & Allied (IA)	5,054.04	5,054.04	0.000%
Banks, Finance & Investment (BI)	5,830.62	5,830.62	0.000%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,640.82	2,644.26	▲ 0.1303%
TZS/KE (BOT Mean Rate)	20.47	20.50	▲ 0.147%
TZS/GBP (BOT Mean Rate)	3,418.68	3,427.63	▲ 0.262%

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	1,455,895	54	760	14,986	6,119.0	35.1
CRDB	670	670	0.00%	680	650	74,242,330	473	108,890	806,206	110,850.0	1,749.9
DCB	160	160	0.00%	160	160	1,254,880	62	420	45395	7,843.0	15.6
DSE	2,420	2,420	0.00%	2,420	2,400	5,758,400	23	958	2,484	2,380.0	57.7
EABL	3,910	3,940	▲0.77%	0	0	0	0	0	0	0.0	3,115.7
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,340	3,320	▼-0.60%	0	0	0	0	0	0	0.0	240.6
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	340	340	0.00%	340	330	64,400	7	0	10,782	190.0	9.0
MCB	310	310	0.00%	310	300	27,300	7	0	1,910	90.0	19.2
MKCB	540	540	0.00%	0	0	0	0	10110	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9410	0.0	13.1
NICO	700	700	0.00%	700	690	5,686,100	56	1,956	112,527	8,128.0	43.2
NMB	5,400	5,400	0.00%	5,450	5,450	543,297,250	7	1,671	4372	100,605.0	2,700.0
NMG	295	295	0.00%	0	0	0	0	0	0	0.0	55.6
PAL	400	400	0.00%	360	360	21,600	4	0	37,270	60.0	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	231,800	9	2700	461	190.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	132,159	10.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	972,000	3	0	92,631	60.0	1,700.0
TCCL	1,980	1,980	0.00%	1,980	1,980	118,800	3	3,000	7205	60.0	126.1
TOL	670	670	0.00%	0	0	0	0	418	0	0.0	38.5
TPCC	3,600	3,600	0.00%	3,620	3,600	450,400	7	633	7	125.0	647.7
TTP	110	110	0.00%	110	110	3,300	3	649	0	30.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	192,400	16	0	1,632,724	260.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						633,880,855	735			237,000	18,530.89

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