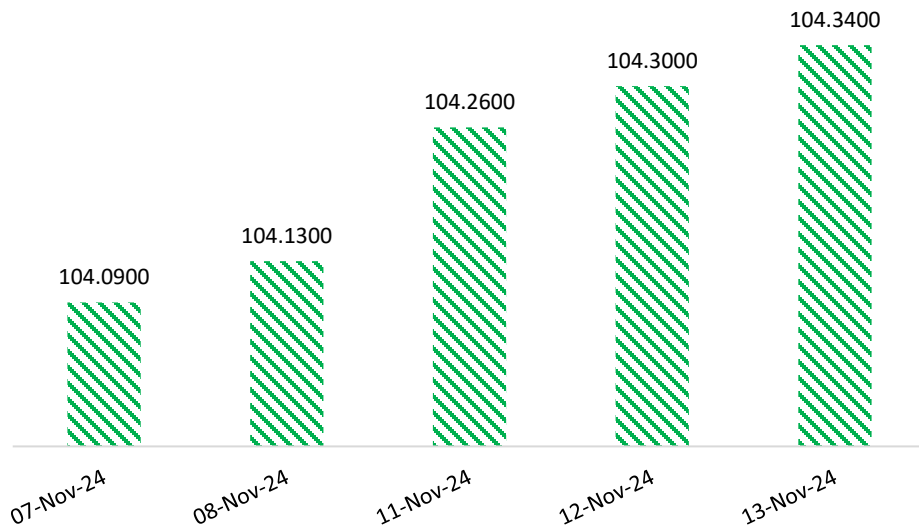


## TIMIZA FUND DAILY PERFORMANCE

Wednesday November 13, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,144,391,021.54000	135,560,581.00000	104.3400	13-Nov-24
14,127,049,298.60000	135,446,302.00000	104.3000	12-Nov-24
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

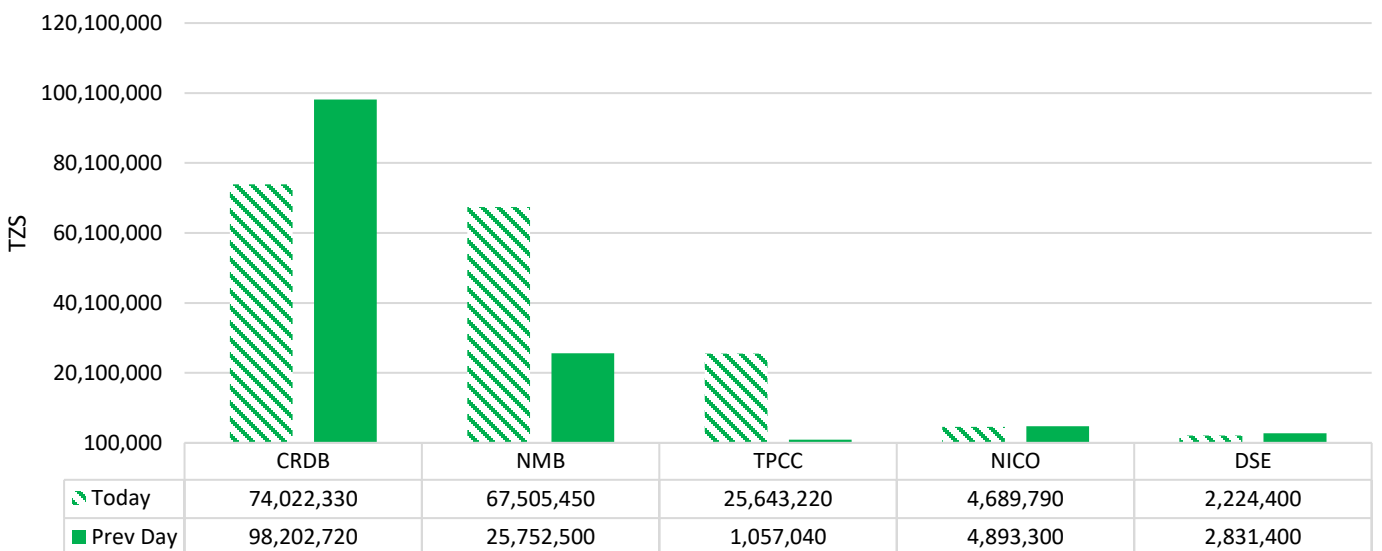
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Wednesday November 13, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Wednesday November 13, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	540	560	▲ 3.70%	560,000
TPCC	3,600	3,620	▲ 0.56%	25,643,220

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	700	690	▼ -1.43%	4,689,790

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	178,411,135	138,247,900	▲ 29.05%
Market Turnover (USD)	67,393	52,222	▲ 29.05%
Total no of deals	560	529	▲ 5.86%
Trade Volume	153,971	173,495	▼ -11.25%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,529.76	18,529.22	▲ 0.003%
Market Cap. (USD bn)	7.00	6.999	▲ 0.003%
Domestic Market Cap. (TZS bn)	12,289.12	12,285.67	▲ 0.028%
Domestic Market Cap. (USD bn)	4.64	4.648	▼ -0.116%
All Share Index (DSEI)	2,220.10	2,220.04	▲ 0.003%
Tanzania Share Index (TSI)	4,639.54	4,638.24	▲ 0.028%
Industrial & Allied (IA)	5,057.21	5,054.04	▲ 0.063%
Banks, Finance & Investment (BI)	5,829.53	5,829.71	▼ -0.003%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,647.31	2,643.49	▼ -0.1443%
TZS/KE (BOT Mean Rate)	20.49	20.49	0.000%
TZS/GBP (BOT Mean Rate)	3,393.72	3,406.00	▲ 0.362%

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	235	235	0.00%	240	230	849,115	22	348	83,635	3,602.0	34.3
CRDB	670	670	0.00%	670	660	74,022,330	331	303,017	595,333	111,032.0	1,749.9
DCB	160	160	0.00%	175	160	1,560,300	44	20	30745	9,750.0	15.6
DSE	2,420	2,420	0.00%	2,420	2,400	2,224,400	10	938	454	920.0	57.7
EABL	3,940	3,860	▼ -2.03%	0	0	0	0	0	0	0.0	3,052.4
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,320	3,320	0.00%	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	800	820	▲ 2.50%	0	0	0	0	0	0	0.0	2,435.7
MBP	340	340	0.00%	0	0	0	0	0	14,082	0.0	9.0
MCB	310	310	0.00%	0	0	0	0	0	2,390	0.0	19.2
MKCB	540	560	▲ 3.70%	560	560	560,000	1	10127	0	1,000.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9450	0.0	13.1
NICO	700	690	▼ -1.43%	700	680	4,689,790	41	10	55,930	6,791.0	42.5
NMB	5,400	5,400	0.00%	5,500	5,300	67,505,450	47	11,060	2562	12,445.0	2,700.0
NMG	290	295	▲ 1.72%	0	0	0	0	0	0	0.0	55.6
PAL	400	400	0.00%	360	360	14,400	3	0	36,955	40.0	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	1100	496,600	6	2670	7	410.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	208,000	2	0	128,277	20.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	114,551	0.0	1,700.0
TCCL	1,980	1,980	0.00%	1,980	1,980	67,320	3	1,855	4643	34.0	126.1
TOL	670	670	0.00%	670	670	323,610	17	0	317	483.0	38.5
TPCC	3,600	3,620	▲ 0.56%	3,620	3,600	25,643,220	18	140	5,517	7,094.0	651.3
TTP	110	110	0.00%	120	120	2,400	2	709	36	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	244,200	13	0	1,272,553	330.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>178,411,135</b>	<b>560</b>			<b>153,971</b>	<b>18,529.76</b>

## Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
20-Nov-24	Treasury bills	
27-Nov-24	15.49% 20-Year no. 549	05-Nov-40
04-Dec-24	Treasury bills	