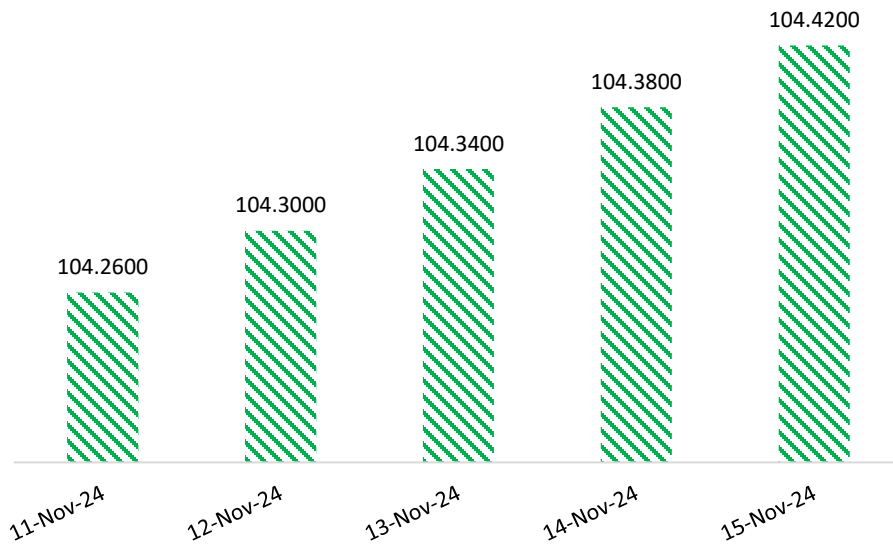


TIMIZA FUND DAILY PERFORMANCE

Friday November 15, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,082,887,113.56000	134,867,718.00000	104.4200	15-Nov-24
14,077,492,404.84000	134,867,718.00000	104.3800	14-Nov-24
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

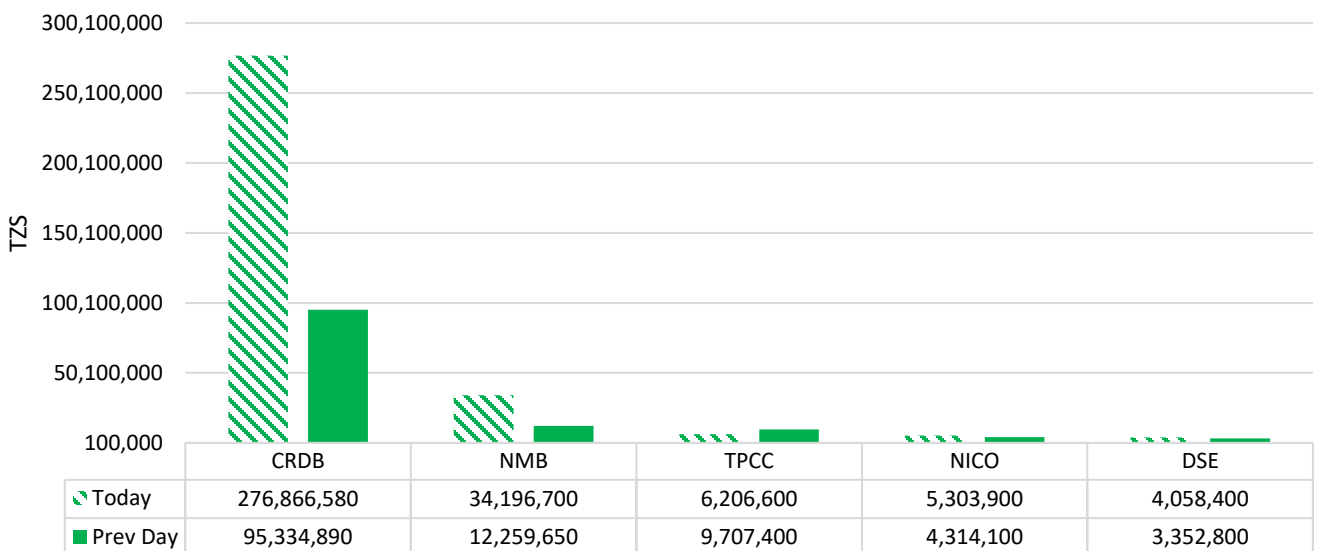
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday November 15, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday November 15, 2024

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	328,995,980	128,767,750	▲ 155.50%
Market Turnover (USD)	124,327	48,661	▲ 155.50%
Total no of deals	426	519	▼ -17.92%
Trade Volume	439,236	167,063	▲ 162.92%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,377.44	18,363.26	▲ 0.077%
Market Cap. (USD bn)	6.94	6.939	▲ 0.077%
Domestic Market Cap. (TZS bn)	12,288.64	12,288.64	0.000%
Domestic Market Cap. (USD bn)	4.64	4.641	▲ 0.055%
All Share Index (DSEI)	2,201.85	2,200.15	▲ 0.077%
Tanzania Share Index (TSI)	4,639.36	4,639.36	0.000%
Industrial & Allied (IA)	5,057.21	5,057.21	0.000%
Banks, Finance & Investment (BI)	5,828.93	5,828.93	0.000%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,646.22	2,647.67	▲ 0.0548%
TZS/KE (BOT Mean Rate)	20.47	20.48	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,351.71	3,374.06	▲ 0.667%

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	235	1,483,350	46	708	99,670	6,290.0	34.3
CRDB	670	670	0.00%	680	660	276,866,580	245	168,623	663,478	413,295.0	1,749.9
DCB	160	160	0.00%	160	160	249,600	37	1,123	111138	1,560.0	15.6
DSE	2,400	2,400	0.00%	2,400	2,400	4,058,400	8	759	624	1,691.0	57.2
EABL	3,690	3,740	▲ 1.36%	0	0	0	0	0	0	0.0	2,957.5
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,320	3,380	▲ 1.81%	0	0	0	0	0	0	0.0	245.0
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	340	37,400	2	10	13,714	110.0	9.0
MCB	310	310	0.00%	305	305	3,050	1	110	1,250	10.0	19.2
MKCB	560	560	0.00%	0	0	0	0	130	0	0.0	13.2
MUCOBA	400	400	0.00%	400	400	4,000	1	0	0	10.0	13.1
NICO	690	690	0.00%	700	690	5,303,900	38	75,802	1,412	7,638.0	42.5
NMB	5,400	5,400	0.00%	5,500	5,350	34,196,700	20	11,010	628	6,358.0	2,700.0
NMG	285	285	0.00%	0	0	0	0	0	0	0.0	53.7
PAL	400	400	0.00%	360	360	79,200	4	0	13,590	220.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,220	1,220	0.00%	0	0	0	0	205	0	0.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	106,052	10.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	92,022	10.0	1,700.0
TCCL	1,980	1,980	0.00%	1,920	1,920	19,200	1	5,020	1150	10.0	126.1
TOL	670	670	0.00%	0	0	0	0	63	0	0.0	38.5
TPCC	3,620	3,620	0.00%	3,620	3,600	6,206,600	11	337	1,919	1,724.0	651.3
TTP	110	110	0.00%	0	0	0	0	872	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	222,000	10	0	513,251	300.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						328,995,980	426			439,236	18,377.44

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	