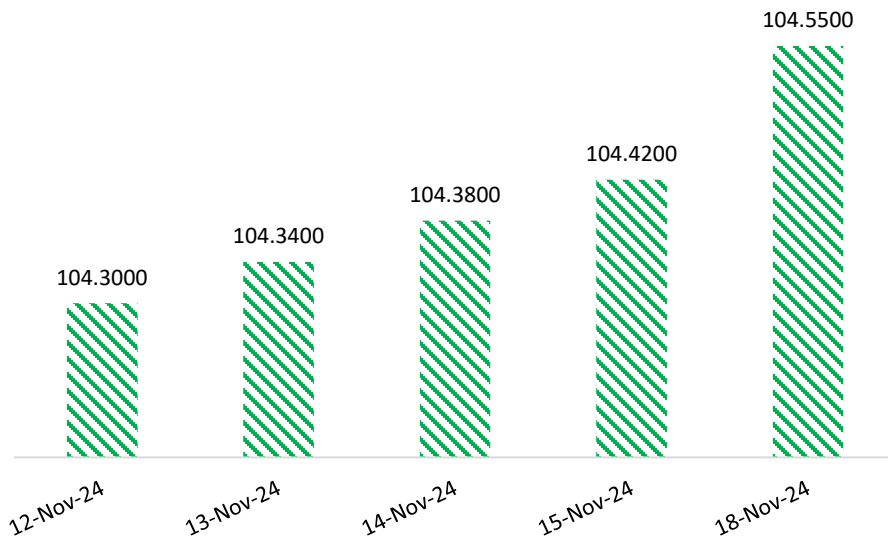


TIMIZA FUND DAILY PERFORMANCE

Monday November 18, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,108,341,147.65000	134,943,483.00000	104.5500	18-Nov-24
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

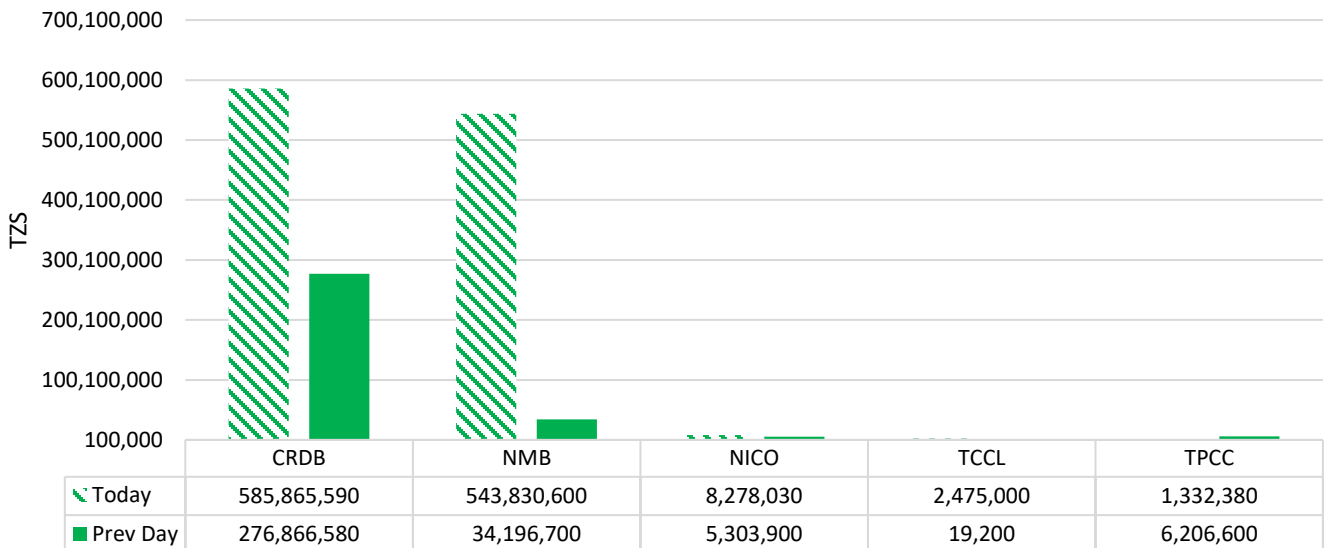
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday November 18, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday November 18, 2024

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,144,741,220	328,995,980	▲ 247.95%
Market Turnover (USD)	432,404	124,272	▲ 247.95%
Total no of deals	821	426	▲ 92.72%
Trade Volume	1,026,962	439,236	▲ 133.81%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,404.25	18,377.44	▲ 0.146%
Market Cap. (USD bn)	6.95	6.942	▲ 0.146%
Domestic Market Cap. (TZS bn)	12,288.64	12,288.64	0.000%
Domestic Market Cap. (USD bn)	4.64	4.644	▼ -0.044%
All Share Index (DSEI)	2,205.06	2,201.85	▲ 0.146%
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)	2,647.39	2,646.22	▼ -0.0442%
TZS/KE (BOT Mean Rate)	20.44	20.47	▲ 0.147%
TZS/GBP (BOT Mean Rate)	3,355.70	3,351.71	▼ -0.119%

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	697,180	50	420	116,786	2,964.0	34.3
CRDB	670	670	0.00%	680	660	585,865,590	577	116,667	320,261	904,303.0	1,749.9
DCB	160	160	0.00%	160	150	657,140	50	736	107,579	4,139.0	15.6
DSE	2,400	2,400	0.00%	2,420	2,400	909,540	7	759	387	377.0	57.2
EABL	3,740	3,740	0.00%	0	0	0	0	0	0	0.0	2,957.5
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,380	3,340	▼ - 1.18%	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	800	810	▲ 1.25%	0	0	0	0	0	0	0.0	2,406.0
MBP	340	340	0.00%	340	340	34,000	4	10	24,402	100.0	9.0
MCB	310	310	0.00%	305	305	9,150	3	80	950	30.0	19.2
MKCB	560	560	0.00%	560	540	190,210	6	754	0	350.0	13.2
MUCOBA	400	400	0.00%	400	400	8,000	2	0	9350	20.0	13.1
NICO	690	690	0.00%	700	680	8,278,030	59	10	13,825	11,997.0	42.5
NMB	5,400	5,400	0.00%	5,500	5,400	543,830,600	25	28,051	309	100,703.0	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	3,600	1	0	14,350	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	24,400	3	2885	0	20.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	126,302	10.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	91,437	10.0	1,700.0
TCCL	1,980	1,980	0.00%	1,980	1,980	2,475,000	3	6,610	0	1,250.0	126.1
TOL	670	670	0.00%	670	670	67,000	4	396	0	100.0	38.5
TPCC	3,620	3,620	0.00%	3,620	3,600	1,332,380	11	187	1,730	369.0	651.3
TTP	110	110	0.00%	120	120	12,000	7	951	0	100.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	81,400	7	0	521,140	110.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,144,741,220	821			1,026,962	18,404.25

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	