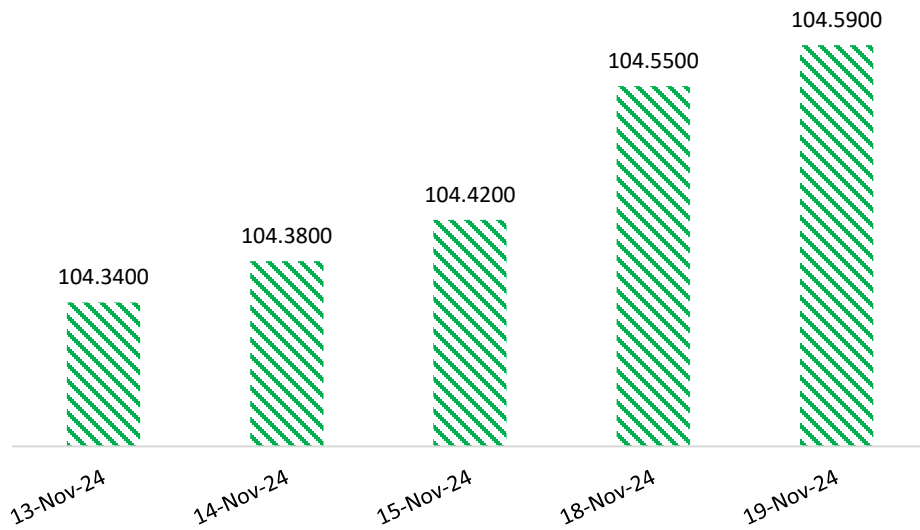


TIMIZA FUND DAILY PERFORMANCE

Tuesday November 19, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,127,756,038.77000	135,077,503.00000	104.5900	19-Nov-24
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

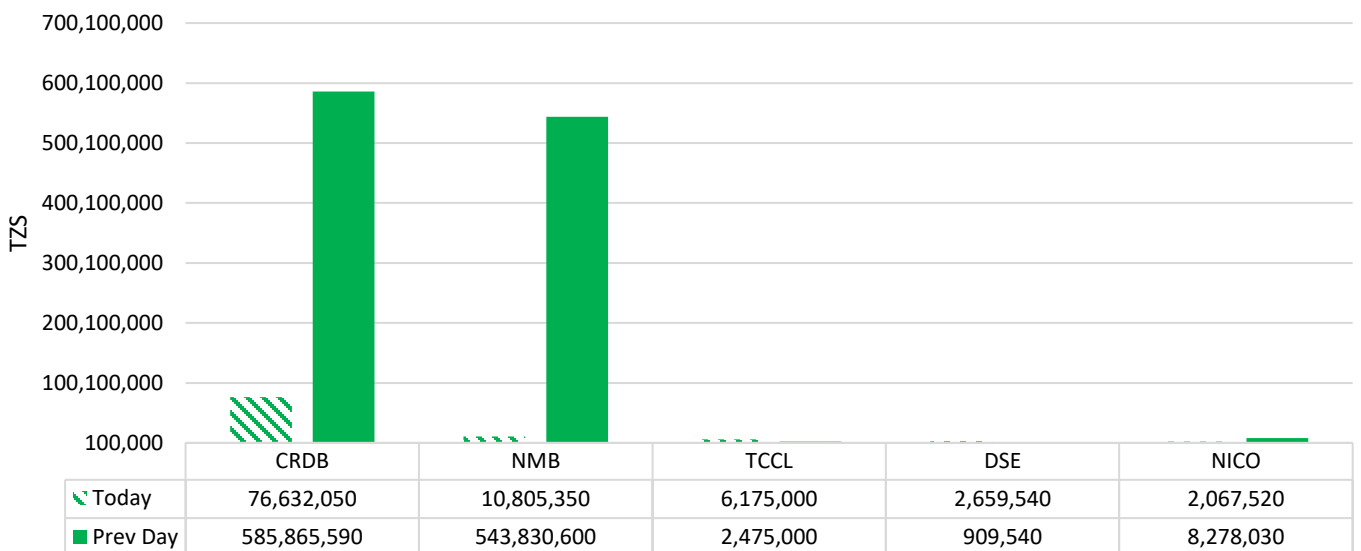
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday November 19, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday November 19, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	1,980	1,960	▼ -1.01%	6,175,000

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	101,260,320	1,144,741,220	▼ -91.15%
Market Turnover (USD)	38,280	432,749	▼ -91.15%
Total no of deals	522	821	▼ -36.42%
Trade Volume	129,342	1,026,962	▼ -87.41%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,324.88	18,404.25	▼ -0.431%
Market Cap. (USD bn)	6.93	6.957	▼ -0.431%
Domestic Market Cap. (TZS bn)	12,287.37	12,288.64	▼ -0.010%
Domestic Market Cap. (USD bn)	4.65	4.642	▲ 0.069%
All Share Index (DSEI)	2,195.55	2,205.06	▼ -0.431%
Tanzania Share Index (TSI)	4,638.88	4,639.36	▼ -0.010%
Industrial & Allied (IA)	5,056.09	5,057.21	▼ -0.022%
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)	2,645.28	2,647.39	▲ 0.0798%
TZS/KE (BOT Mean Rate)	20.47	20.44	▼ -0.147%
TZS/GBP (BOT Mean Rate)	3,339.67	3,355.70	▲ 0.480%

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%	235	235	317,250	22	0	37,894	1,350.0	34.3
CRDB	670	670	0.00%	680	660	76,632,050	359	89,460	689,414	114,771.0	1,749.9
DCB	160	160	0.00%	160	155	489,500	35	1,427	91983	3,060.0	15.6
DSE	2,400	2,400	0.00%	2,420	2,400	2,659,540	14	877	250	1,107.0	57.2
EABL	3,740	3,680	▼ -1.60%	0	0	0	0	0	0	0.0	2,910.1
JATU	265	265	0.00%	0	0	0	0	0	5,439	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	810	800	▼ -1.23%	0	0	0	0	0	0	0.0	2,376.3
MBP	340	340	0.00%	340	320	13,400	3	0	24,352	40.0	9.0
MCB	310	310	0.00%	305	300	33,150	2	0	1,790	110.0	19.2
MKCB	560	560	0.00%	0	0	0	0	831	0	0.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9350	0.0	13.1
NICO	690	690	0.00%	690	680	2,067,520	40	10	50,905	2,999.0	42.5
NMB	5,400	5,400	0.00%	5,500	5,300	10,805,350	17	17,671	282	2,007.0	2,700.0
NMG	285	280	▼ -1.75%	0	0	0	0	0	0	0.0	52.8
PAL	400	400	0.00%	360	360	10,800	2	0	50,340	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%	1220	1220	36,600	2	2801	0	30.0	43.9
TBL	10,900	10,900	0.00%	0	0	0	0	0	135,362	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	97,830	0.0	1,700.0
TCCL	1,980	1,960	▼ -1.01%	1,980	1,960	6,175,000	4	7,010	2100	3,150.0	124.8
TOL	670	670	0.00%	680	680	13,600	1	376	0	20.0	38.5
TPCC	3,620	3,620	0.00%	3,620	3,600	1,902,960	12	113	2,335	528.0	651.3
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	103,600	9	0	1,585,964	140.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						101,260,320	522			129,342	18,324.88

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	