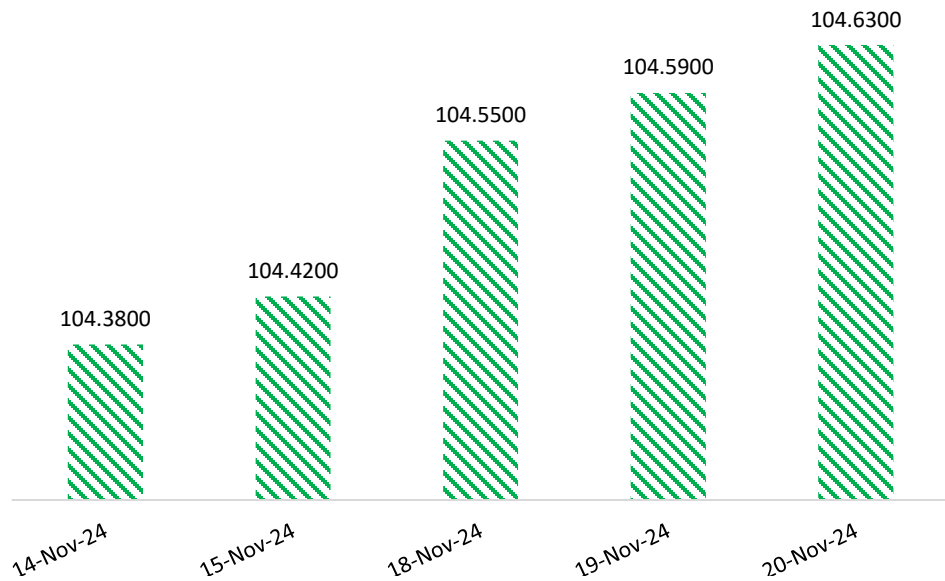


TIMIZA FUND DAILY PERFORMANCE

Wednesday November 20, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,133,159,138.89000	135,077,503.00000	104.6300	20-Nov-24
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

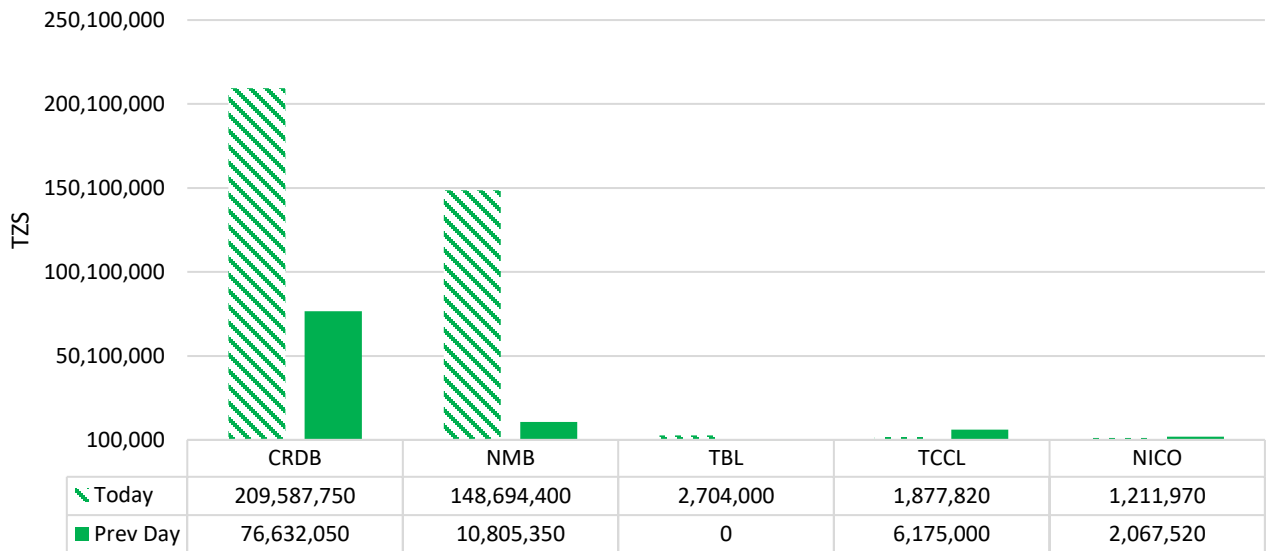
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday November 20, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday November 20, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	670	660	▼ -1.49%	209,587,750
NMB	5,400	5,350	▼ -0.93%	148,694,400

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	366,499,770	101,260,320	▲ 261.94%
Market Turnover (USD)	138,715	38,326	▲ 261.94%
Total no of deals	561	522	▲ 7.47%
Trade Volume	354,840	129,342	▲ 174.34%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,213.34	18,324.88	▼ -0.609%
Market Cap. (USD bn)	6.89	6.936	▼ -0.609%
Domestic Market Cap. (TZS bn)	12,236.25	12,287.37	▼ -0.416%
Domestic Market Cap. (USD bn)	4.63	4.645	▼ -0.296%
All Share Index (DSEI)	2,182.19	2,195.55	▼ -0.609%
Tanzania Share Index (TSI)	4,619.58	4,638.88	▼ -0.416%
Industrial & Allied (IA)	5,056.09	5,056.09	0.000%
Banks, Finance & Investment (BI)	5,764.99	5,828.93	▼ -1.097%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,642.10	2,645.28	▲ 0.1204%
TZS/KE (BOT Mean Rate)	20.40	20.47	▲ 0.343%
TZS/GBP (BOT Mean Rate)	3,338.69	3,339.67	▲ 0.029%

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	810,750	28	340	95,534	3,450.0	34.3
CRDB	670	660	▼ -1.49%	680	650	209,587,750	438	2,660	677,184	317,200.0	1,723.8
DCB	160	160	0.00%	160	160	468,640	27	1,264	61953	2,929.0	15.6
DSE	2,400	2,400	0.00%	0	0	0	0	1,077	0	0.0	57.2
EABL	3,680	3,670	▼ -0.27%	0	0	0	0	0	0	0.0	2,902.1
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,340	3,370	▲ 0.90%	0	0	0	0	0	0	0.0	244.2
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	800	780	▼ -2.50%	0	0	0	0	0	0	0.0	2,316.9
MBP	340	340	0.00%	0	0	0	0	0	21,052	0.0	9.0
MCB	310	310	0.00%	300	280	14,800	3	0	2,690	50.0	19.2
MKCB	560	560	0.00%	0	0	0	0	851	0	0.0	13.2
MUCOBA	400	400	0.00%	400	400	8,000	2	0	9330	20.0	13.1
NICO	690	690	0.00%	690	650	1,211,970	27	21	49,357	1,757.0	42.5
NMB	5,400	5,350	▼ -0.93%	5,500	5,300	148,694,400	20	11,189	0	27,834.0	2,675.0
NMG	280	305	▲ 8.93%	0	0	0	0	0	0	0.0	57.5
PAL	400	400	0.00%	360	360	10,800	1	0	50,310	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%	0	0	0	0	2680	0	0.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	2,704,000	2	0	135,467	260.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	108,830	0.0	1,700.0
TCCL	1,960	1,960	0.00%	1,980	1,940	1,877,820	7	6,087	5830	963.0	124.8
TOL	670	670	0.00%	680	680	12,240	1	358	0	18.0	38.5
TPCC	3,620	3,620	0.00%	3,600	3,600	1,076,400	4	103	524	299.0	651.3
TTP	110	110	0.00%	0	0	0	0	428	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	22,200	1	0	1,595,205	30.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						366,499,770	561			354,840	18,213.34

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
27-Nov-24	15.49% 20-Year no. 549	05-Nov-40
04-Dec-24	Treasury bills	
11-Dec-24	11.44% 10-Year no. 521	21-Nov-29