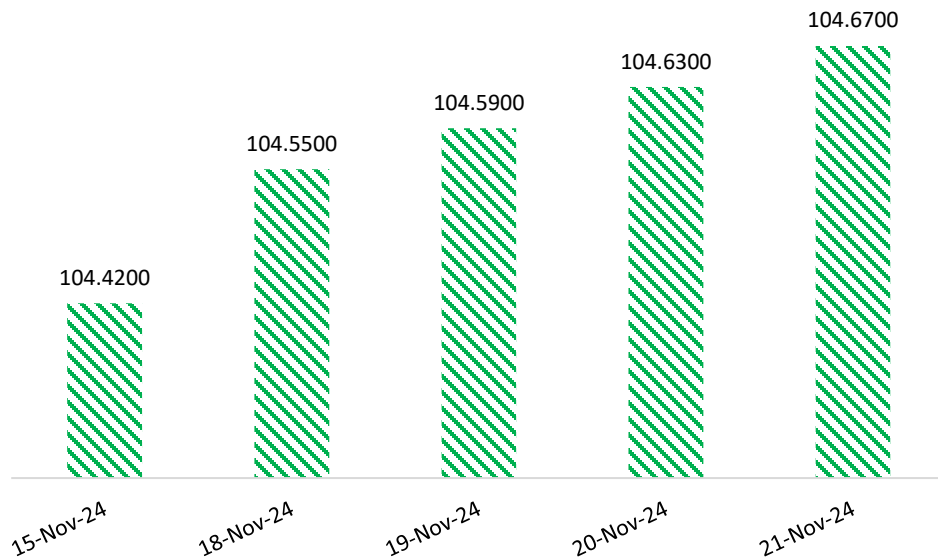


TIMIZA FUND DAILY PERFORMANCE

Thursday November 21, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,127,612,814.98000	134,972,894.00000	104.6700	21-Nov-24
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

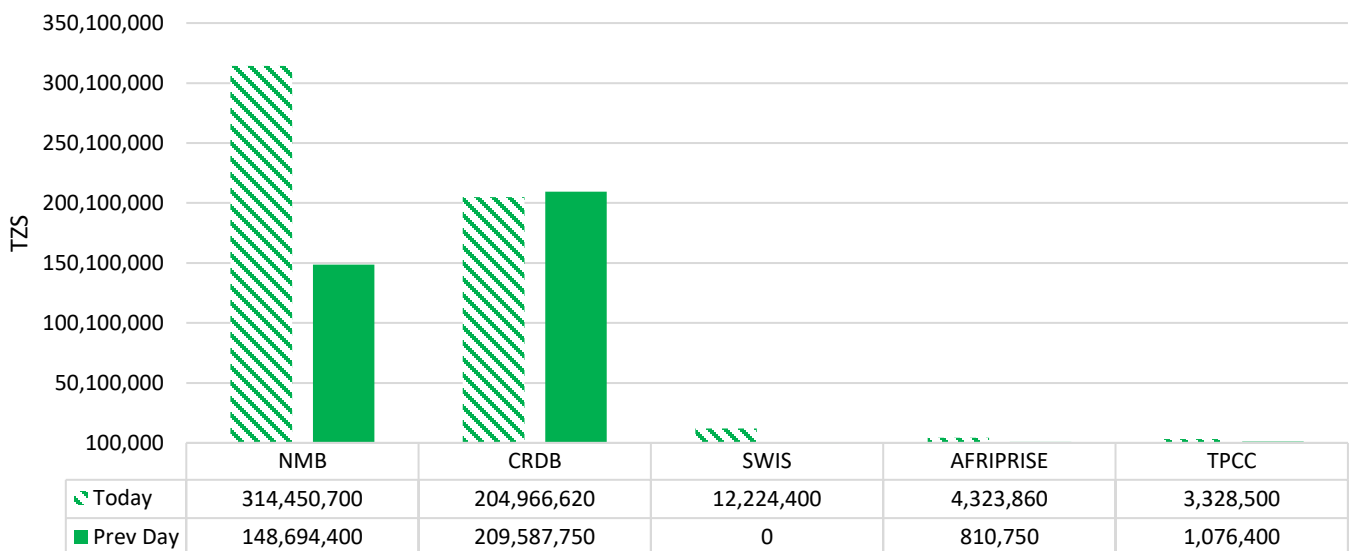
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday November 21, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday November 21, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	660	650	▼ -1.52%	204,966,620

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	543,524,990	366,499,770	▲ 48.30%
Market Turnover (USD)	205,719	138,717	▲ 48.30%
Total no of deals	614	561	▲ 9.45%
Trade Volume	407,891	354,840	▲ 14.95%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,305.69	18,213.34	▲ 0.507%
Market Cap. (USD bn)	6.93	6.894	▲ 0.507%
Domestic Market Cap. (TZS bn)	12,210.13	12,236.25	▼ -0.213%
Domestic Market Cap. (USD bn)	4.62	4.631	▼ -0.212%
All Share Index (DSEI)	2,193.26	2,182.19	▲ 0.507%
Tanzania Share Index (TSI)	4,609.72	4,619.58	▼ -0.213%
Industrial & Allied (IA)	5,056.09	5,056.09	0.000%
Banks, Finance & Investment (BI)	5,732.32	5,764.99	▼ -0.567%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,642.07	2,642.10	▲ 0.0011%
TZS/KE (BOT Mean Rate)	20.40	20.40	0.000%
TZS/GBP (BOT Mean Rate)	3,348.03	3,338.69	▼ -0.279%

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	4,323,860	35	20	103,160	18,386.0	34.3
CRDB	660	650	▼ -1.52%	680	650	204,966,620	450	23,455	314,325	313,601.0	1,697.7
DCB	160	160	0.00%	160	150	359,940	38	110	75944	2,335.0	15.6
DSE	2,400	2,400	0.00%	2,440	2,420	1,163,000	6	717	250	480.0	57.2
EABL	3,670	3,630	▼ -1.09%	0	0	0	0	0	0	0.0	2,870.5
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,370	3,470	▲ 2.97%	0	0	0	0	0	0	0.0	251.5
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	780	830	▲ 6.41%	0	0	0	0	0	0	0.0	2,465.4
MBP	340	340	0.00%	340	340	51,000	3	10	14,088	150.0	9.0
MCB	310	310	0.00%	280	280	25,200	4	0	2,580	90.0	19.2
MKCB	560	560	0.00%	0	0	0	0	881	0	0.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9330	0.0	13.1
NICO	690	690	0.00%	690	680	2,061,510	27	336	47,450	2,989.0	42.5
NMB	5,350	5,350	0.00%	5,550	5,300	314,450,700	25	10,539	24	58,252.0	2,675.0
NMG	305	275	▼ -9.84%	0	0	0	0	0	0	0.0	51.9
PAL	400	400	0.00%	360	360	14,400	2	0	36,750	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	1220	12,224,400	4	7782	1873	10,020.0	43.9
TBL	10,900	10,900	0.00%	0	0	0	0	0	136,161	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	115,350	0.0	1,700.0
TCCL	1,960	1,960	0.00%	1,960	1,940	194,400	2	6,046	5830	100.0	124.8
TOL	670	670	0.00%	680	680	340,000	2	866	0	500.0	38.5
TPCC	3,620	3,620	0.00%	3,700	3,600	3,328,500	13	197	10,245	919.0	651.3
TTP	110	110	0.00%	0	0	0	0	871	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	21,460	3	0	1,311,117	29.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						543,524,990	614			407,891	18,305.69

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