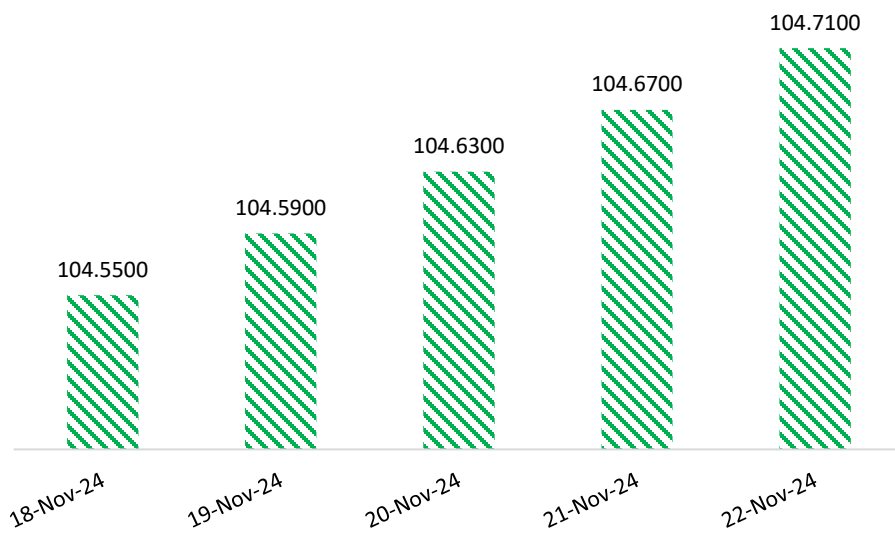


## TIMIZA FUND DAILY PERFORMANCE

Friday November 22, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,133,011,730.74000	134,972,894.00000	104.7100	22-Nov-24
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

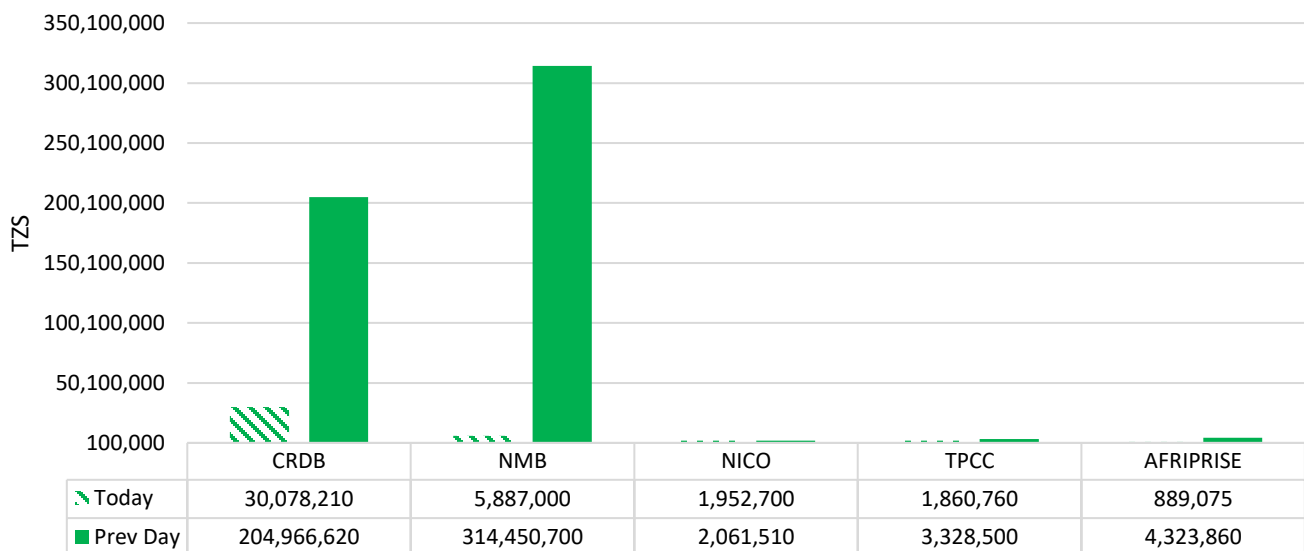
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday November 22, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday November 22, 2024

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	235	230	▼ -2.13%	889,075

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	42,121,185	543,524,990	▼ -92.25%
Market Turnover (USD)	15,955	205,884	▼ -92.25%
Total no of deals	367	614	▼ -40.23%
Trade Volume	56,784	407,891	▼ -86.08%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,258.59	18,305.69	▼ -0.257%
Market Cap. (USD bn)	6.92	6.934	▼ -0.257%
Domestic Market Cap. (TZS bn)	12,209.40	12,210.13	▼ -0.006%
Domestic Market Cap. (USD bn)	4.62	4.621	▲ 0.074%
All Share Index (DSEI)	2,187.62	2,193.26	▼ -0.257%
Tanzania Share Index (TSI)	4,609.44	4,609.72	▼ -0.006%
Industrial & Allied (IA)	5,056.09	5,056.09	0.000%
Banks, Finance & Investment (BI)	5,731.41	5,732.32	▼ -0.016%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,639.96	2,642.07	▲ 0.0799%
TZS/KE (BOT Mean Rate)	20.39	20.40	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,339.28	3,348.03	▲ 0.262%

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	230	▼ -2.13%	235	230	889,075	27	371	101,460	3,826.0	33.6
CRDB	650	650	0.00%	680	660	30,078,210	253	232,778	619	45,411.0	1,697.7
DCB	160	160	0.00%	160	160	241,120	21	410	15100	1,507.0	15.6
DSE	2,400	2,400	0.00%	2,440	2,420	458,120	5	260	92	188.0	57.2
EABL	3,630	3,690	▲ 1.65%	0	0	0	0	0	0	0.0	2,918.0
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,470	3,470	0.00%	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	830	800	▼ -3.61%	0	0	0	0	0	0	0.0	2,376.3
MBP	340	340	0.00%	0	0	0	0	10	22,952	0.0	9.0
MCB	310	310	0.00%	280	280	252,000	1	100	800	900.0	19.2
MKCB	560	560	0.00%	0	0	0	0	834	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	690	1,952,700	20	356	48,620	2,830.0	42.5
NMB	5,350	5,350	0.00%	5,500	5,300	5,887,000	15	10,000	1436	1,098.0	2,675.0
NMG	275	250	▼ -9.09%	0	0	0	0	0	0	0.0	47.1
PAL	400	400	0.00%	360	360	54,000	2	0	36,370	150.0	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	231,800	2	7782	1683	190.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	146,814	10.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	118,580	0.0	1,700.0
TCCL	1,960	1,960	0.00%	2,000	2,000	20,000	1	6,155	5820	10.0	124.8
TOL	670	670	0.00%	0	0	0	0	866	0	0.0	38.5
TPCC	3,620	3,620	0.00%	3,700	3,600	1,860,760	8	5093	11,167	514.0	651.3
TTP	110	110	0.00%	120	120	3,600	1	796	0	30.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	88,800	10	0	1,631,787	120.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>42,121,185</b>	<b>367</b>			<b>56,784</b>	<b>18,258.59</b>

## 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