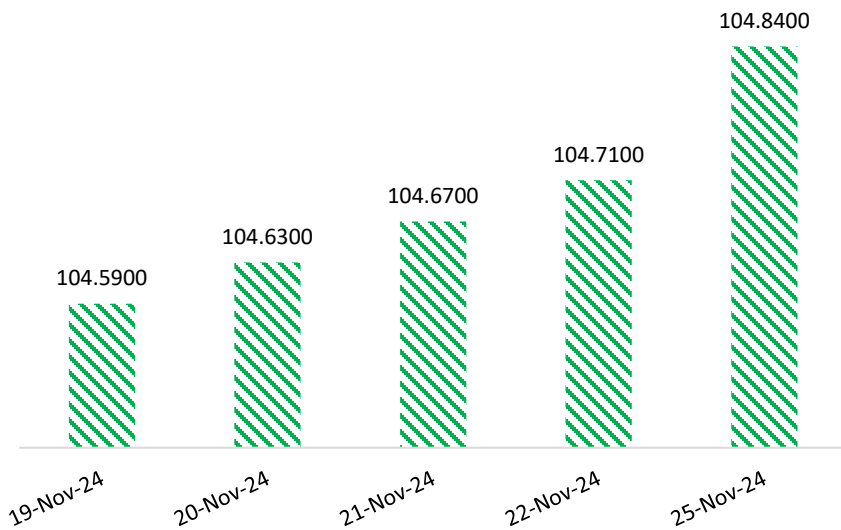


TIMIZA FUND DAILY PERFORMANCE

Monday November 25, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,155,430,541.12000	135,019,368.00000	104.8400	25-Nov-24
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

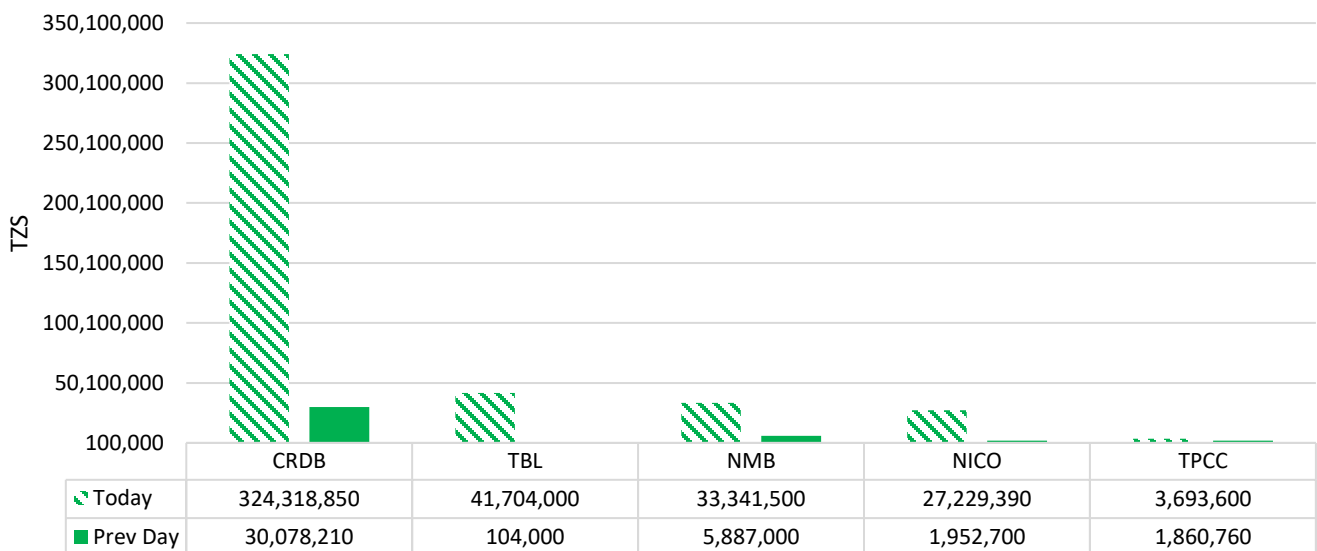
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday November 25, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday November 25, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	650	660	▲ 1.54%	324,318,850

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	1,960	1,920	▼ -2.04%	3,517,340
SWIS	1,220	1,200	▼ -1.64%	2,488,000

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	440,633,245	42,121,185	▲ 946.11%
Market Turnover (USD)	166,972	15,961	▲ 946.11%
Total no of deals	523	367	▲ 42.51%
Trade Volume	553,078	56,784	▲ 874.00%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,205.49	18,258.59	▼ -0.291%
Market Cap. (USD bn)	6.90	6.919	▼ -0.291%
Domestic Market Cap. (TZS bn)	12,232.25	12,209.40	▲ 0.187%
Domestic Market Cap. (USD bn)	4.64	4.625	▲ 0.225%
All Share Index (DSEI)	2,181.26	2,187.62	▼ -0.291%
Tanzania Share Index (TSI)	4,618.07	4,609.44	▲ 0.187%
Industrial & Allied (IA)	5,053.85	5,056.09	▼ -0.044%
Banks, Finance & Investment (BI)	5,764.08	5,731.41	▲ 0.570%
Commercial Services (CS)	2,142.69	2,143.53	▼ -0.039%
TZS/USD (BOT Mean Rate)	2,638.97	2,639.96	▲ 0.0375%
TZS/KE (BOT Mean Rate)	20.38	20.39	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,305.18	3,339.28	▲ 1.032%

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	230	230	0.00%	240	230	563,315	39	40	100,476	2,384.0	33.6
CRDB	650	660	▲ 1.54%	670	650	324,318,850	316	173,077	100,510	490,732.0	1,723.8
DCB	160	160	0.00%	160	155	516,950	31	110	88910	3,260.0	15.6
DSE	2,400	2,400	0.00%	2,440	2,400	2,705,400	21	0	16	1,124.0	57.2
EABL	3,690	3,670	▼ -0.54%	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	3,470	3,460	▼ -0.29%	0	0	0	0	0	0	0.0	250.8
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%	340	310	9,900	3	0	12,184	30.0	9.0
MCB	310	310	0.00%	300	300	90,000	5	100	900	300.0	19.2
MKCB	560	560	0.00%	0	0	0	0	127	0	0.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	690	690	0.00%	700	680	27,229,390	49	28,739	51,038	39,423.0	42.5
NMB	5,350	5,350	0.00%	5,500	5,350	33,341,500	17	10,271	0	6,146.0	2,675.0
NMG	250	250	0.00%	0	0	0	0	0	0	0.0	47.1
PAL	400	400	0.00%	400	360	92,400	5	0	49,920	250.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,220	1,200	▼ -1.64%	1220	1200	2,488,000	4	3069	20	2,073.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	41,704,000	2	0	130,791	4,010.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	107,533	0.0	1,700.0
TCCL	1,960	1,920	▼ -2.04%	1,960	1,900	3,517,340	8	20	5820	1,830.0	122.3
TOL	670	670	0.00%	0	0	0	0	766	0	0.0	38.5
TPCC	3,620	3,620	0.00%	3,600	3,600	3,693,600	17	5253	10,527	1,026.0	651.3
TTP	110	110	0.00%	0	0	0	0	995	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	362,600	6	0	1,614,713	490.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						440,633,245	523			553,078	18,205.49

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
26-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