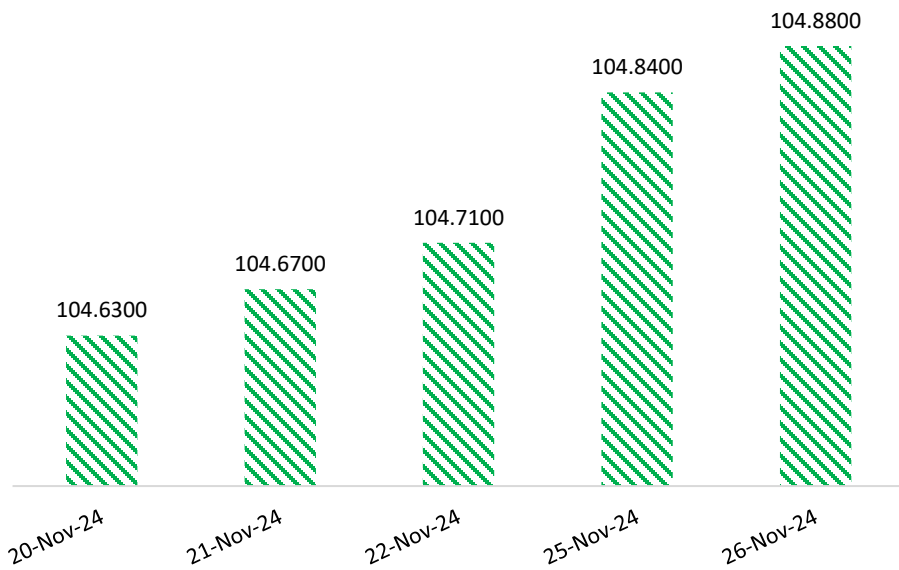


TIMIZA FUND DAILY PERFORMANCE

Tuesday November 26, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,161,228,790.06400	135,023,157.80000	104.8800	26-Nov-24
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

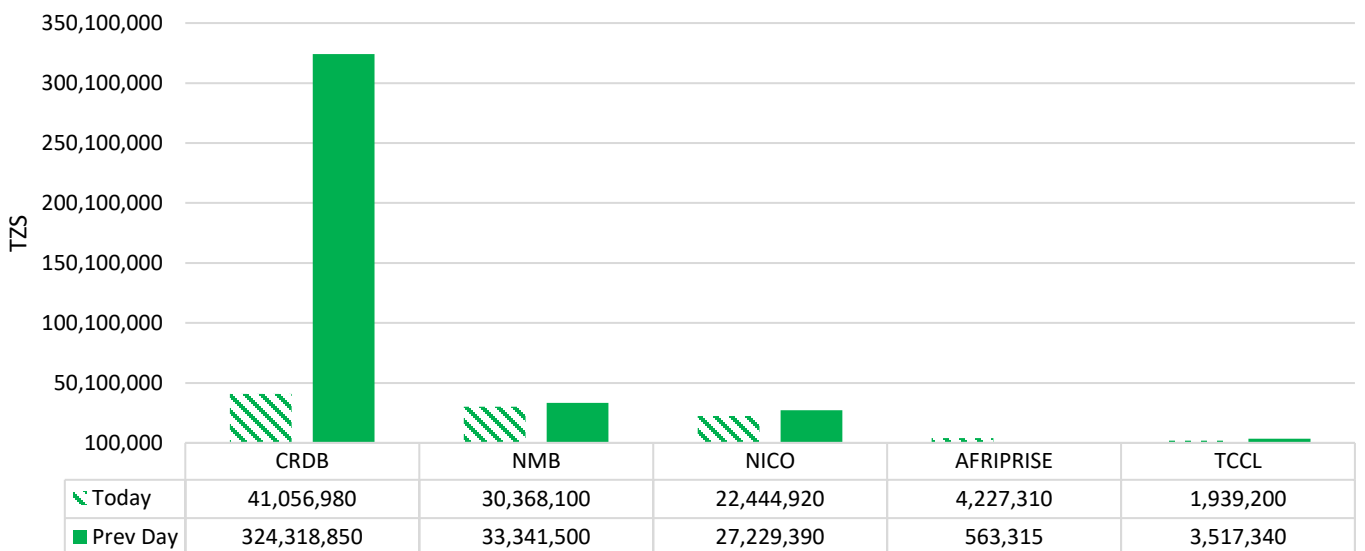
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday November 26, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday November 26, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	230	240	▲ 4.35%	4,227,310

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	104,388,980	440,633,245	▼ -76.31%
Market Turnover (USD)	39,667	167,438	▼ -76.31%
Total no of deals	403	523	▼ -22.94%
Trade Volume	120,525	553,078	▼ -78.21%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,163.39	18,205.49	▼ -0.231%
Market Cap. (USD bn)	6.90	6.918	▼ -0.231%
Domestic Market Cap. (TZS bn)	12,233.71	12,232.25	▲ 0.012%
Domestic Market Cap. (USD bn)	4.65	4.635	▲ 0.291%
All Share Index (DSEI)	2,176.22	2,181.26	▼ -0.231%
Tanzania Share Index (TSI)	4,618.62	4,618.07	▲ 0.012%
Industrial & Allied (IA)	5,053.85	5,053.85	0.000%
Banks, Finance & Investment (BI)	5,765.91	5,764.08	▲ 0.032%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,631.62	2,638.97	▲ 0.2793%
TZS/KE (BOT Mean Rate)	20.32	20.38	▲ 0.295%
TZS/GBP (BOT Mean Rate)	3,309.26	3,305.18	▼ -0.123%

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	240	▲4.35%	240	230	4,227,310	77	792	6,790	17,730.0	35.1
CRDB	660	660	0.00%	680	660	41,056,980	237	268,657	96,086	60,998.0	1,723.8
DCB	160	160	0.00%	155	150	88,610	16	57	89243	572.0	15.6
DSE	2,400	2,400	0.00%	2,400	2,400	1,656,000	12	0	1,326	690.0	57.2
EABL	3,670	3,650	▼-0.54%	0	0	0	0	0	0	0.0	2,886.3
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,460	3,500	▲1.16%	0	0	0	0	0	0	0.0	253.7
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	780	770	▼-1.28%	0	0	0	0	0	0	0.0	2,287.2
MBP	340	340	0.00%	310	310	6,200	1	20	12,780	20.0	9.0
MCB	310	310	0.00%	300	300	3,000	1	0	1,290	10.0	19.2
MKCB	560	560	0.00%	0	0	0	0	871	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%	700	690	22,444,920	35	670	51,938	32,528.0	42.5
NMB	5,350	5,350	0.00%	5,500	5,400	30,368,100	4	2,500	0	5,618.0	2,675.0
NMG	250	245	▼-2.00%	0	0	0	0	0	0	0.0	46.2
PAL	400	400	0.00%	0	0	0	0	0	13,690	0.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	0	0	0	0	2977	20	0.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	832,000	4	0	109,292	80.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	89,027	0.0	1,700.0
TCCL	1,920	1,920	0.00%	1,960	1,900	1,939,200	2	3,000	480	1,020.0	122.3
TOL	670	670	0.00%	0	0	0	0	866	0	0.0	38.5
TPCC	3,620	3,620	0.00%	3,620	3,600	1,049,600	7	5180	10,002	290.0	651.3
TTP	110	110	0.00%	0	0	0	0	629	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	717,060	7	0	520,949	969.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						104,388,980	403			120,525	18,163.39

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
04-Dec-24	Treasury bills	
11-Dec-24	11.44% 10-Year no. 521	21-Nov-29