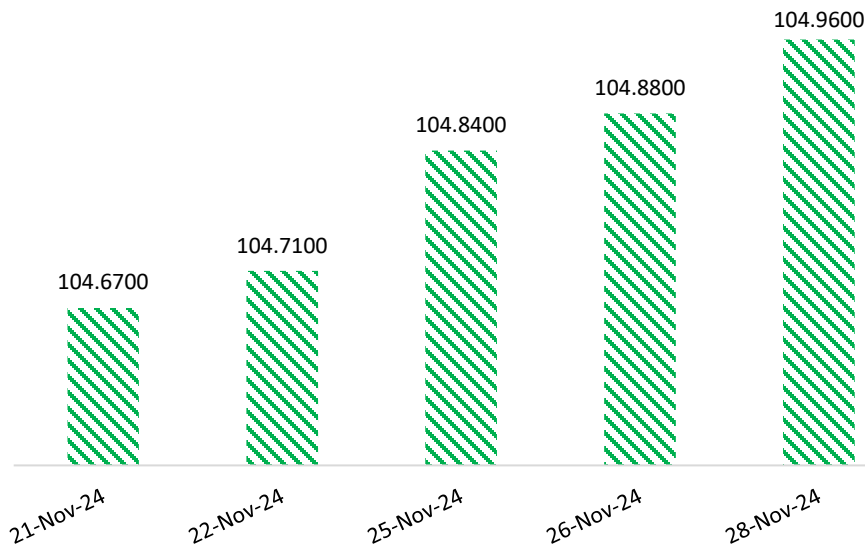


## TIMIZA FUND DAILY PERFORMANCE

Thursday November 28, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,172,347,628.18600	135,026,177.86000	104.9600	28-Nov-24
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

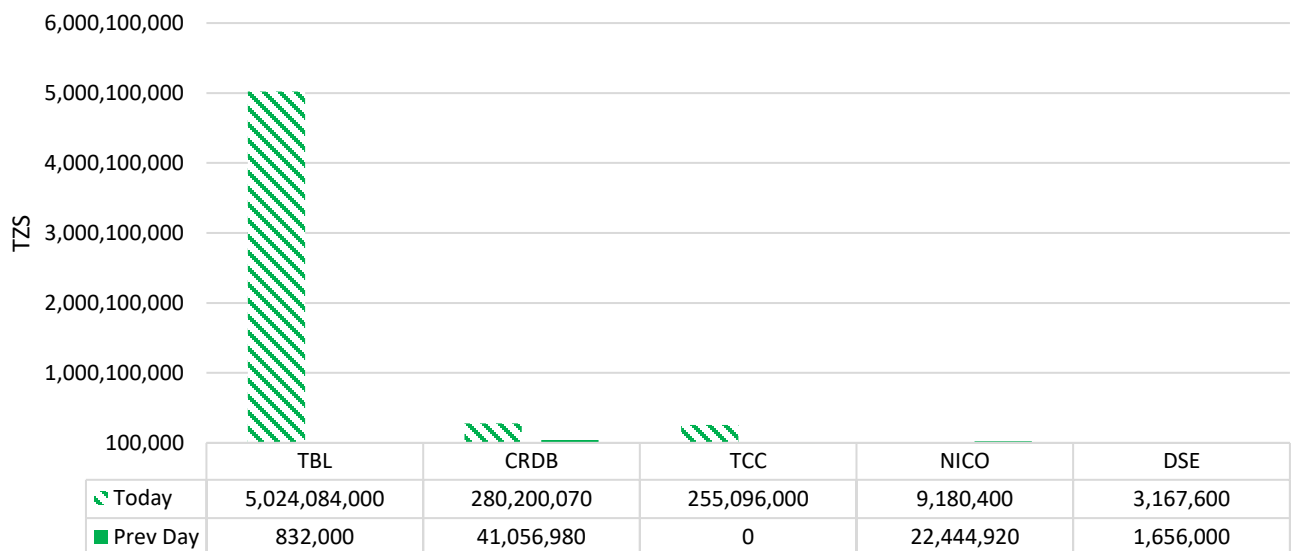
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Thursday November 28, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Thursday November 28, 2024

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	240	235	▼ -2.08%	1,174,865

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	5,573,462,425	104,388,980	▲ 5,239.13%
Market Turnover (USD)	2,121,341	39,732	▲ 5,239.13%
Total no of deals	255	403	▼ -36.72%
Trade Volume	1,328,663	120,525	▲ 1,002.40%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,065.11	18,163.39	▼ -0.541%
Market Cap. (USD bn)	6.88	6.913	▼ -0.541%
Domestic Market Cap. (TZS bn)	12,232.98	12,233.71	▼ -0.006%
Domestic Market Cap. (USD bn)	4.66	4.649	▲ 0.157%
All Share Index (DSEI)	2,164.45	2,176.22	▼ -0.541%
Tanzania Share Index (TSI)	4,618.34	4,618.62	▼ -0.006%
Industrial & Allied (IA)	5,053.85	5,053.85	0.000%
Banks, Finance & Investment (BI)	5,765.00	5,765.91	▼ -0.016%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,627.33	2,631.62	▲ 0.1633%
TZS/KE (BOT Mean Rate)	20.29	20.32	▲ 0.148%
TZS/GBP (BOT Mean Rate)	3,311.09	3,309.26	▼ -0.055%

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	240	235	▼ -2.08%	235	230	1,174,865	33	580	104,747	5,035.0	34.3
CRDB	660	660	0.00%	670	660	280,200,070	162	77,307	79,296	440,187.0	1,723.8
DCB	160	160	0.00%	155	155	296,050	11	57	109267	1,910.0	15.6
DSE	2,400	2,400	0.00%	2,400	2,300	3,167,600	5	903	10	1,320.0	57.2
EABL	3,650	3,490	▼ -4.38%	0	0	0	0	0	0	0.0	2,759.8
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,500	3,490	▼ -0.29%	0	0	0	0	0	0	0.0	252.9
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	770	780	▲ 1.30%	0	0	0	0	0	0	0.0	2,316.9
MBP	340	340	0.00%	340	340	105,400	2	870	9,480	310.0	9.0
MCB	310	310	0.00%	0	0	0	0	0	600	0.0	19.2
MKCB	560	560	0.00%	0	0	0	0	1144	0	0.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9330	0.0	13.1
NICO	690	690		700	690	9,180,400	21	3,238	50,008	13,290.0	42.5
NMB	5,350	5,350	0.00%	0	0	0	0	340	171	0.0	2,675.0
NMG	245	245	0.00%	0	0	0	0	0	0	0.0	46.2
PAL	400	400	0.00%	400	400	4,000	1	0	13,110	10.0	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	142	0	0.0	43.2
TBL	10,900	10,900	0.00%	0	0	5,024,084,000	3	0	98,662	823,980.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	255,096,000	11	0	76,838	42,499.0	1,700.0
TCCL	1,920	1,920	0.00%	1,900	1,900	95,000	1	3,000	430	50.0	122.3
TOL	670	670	0.00%	0	0	0	0	100	0	0.0	38.5
TPCC	3,620	3,620	0.00%	3,620	3,620	7,240	1	5158	0	2.0	651.3
TTP	110	110	0.00%	0	0	0	0	55	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	51,800	4	0	460,754	70.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>5,573,462,425</b>	<b>255</b>			<b>1,328,663</b>	<b>18,065.11</b>

## 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
18-Dec-24	15.49% 20-Year no. 504	22-May-39