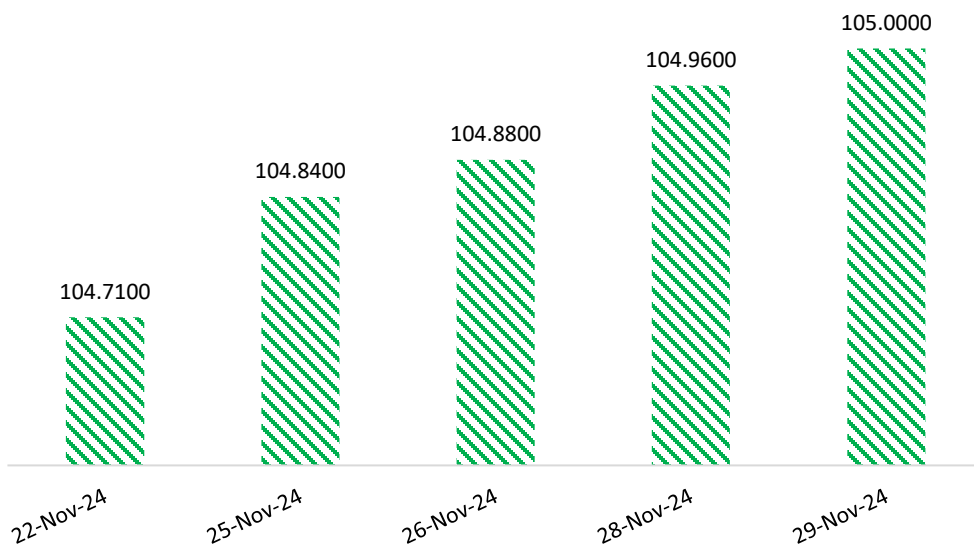


TIMIZA FUND DAILY PERFORMANCE

Friday November 29, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,255,705,112.60000	135,768,620.12000	105.0000	29-Nov-24
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

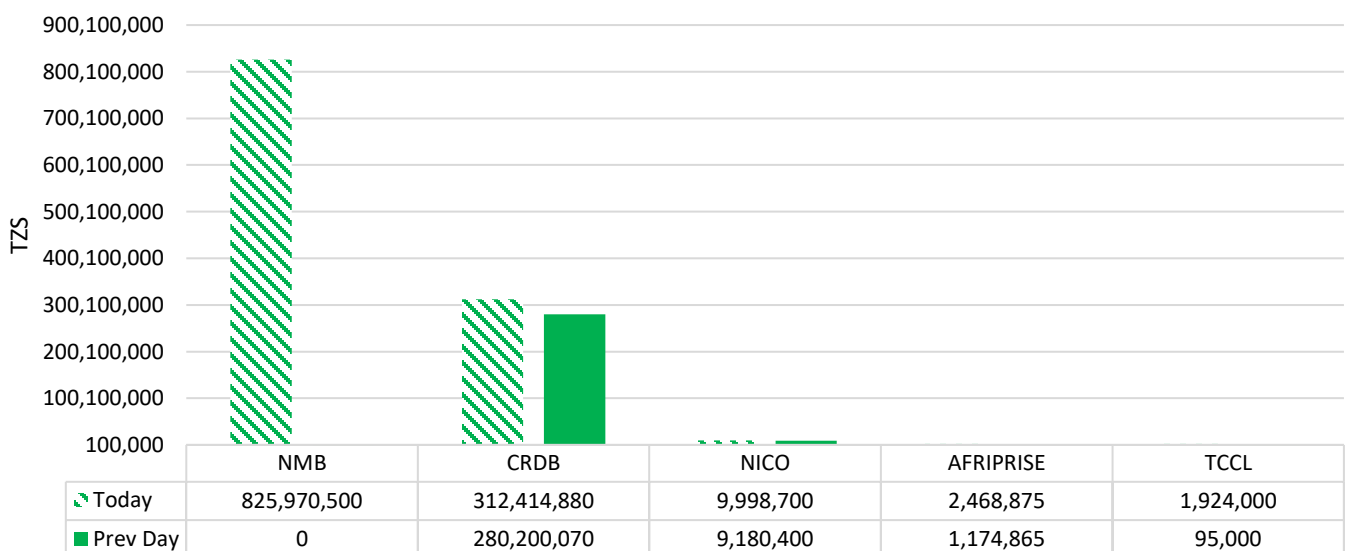
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday November 29, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday November 29, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	160	155	▼ -3.13%	480,500
CRDB	660	650	▼ -1.52%	312,414,880

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,154,501,655	5,573,462,425	▼ -79.29%
Market Turnover (USD)	440,554	2,126,813	▼ -79.29%
Total no of deals	643	255	▲ 152.16%
Trade Volume	666,323	1,328,663	▼ -49.85%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,085.49	18,065.11	▲ 0.113%
Market Cap. (USD bn)	6.90	6.894	▲ 0.113%
Domestic Market Cap. (TZS bn)	12,206.38	12,232.98	▼ -0.217%
Domestic Market Cap. (USD bn)	4.66	4.656	▲ 0.040%
All Share Index (DSEI)	2,166.89	2,164.45	▲ 0.113%
Tanzania Share Index (TSI)	4,608.30	4,618.34	▼ -0.217%
Industrial & Allied (IA)	5,053.85	5,053.85	0.000%
Banks, Finance & Investment (BI)	5,731.72	5,765.00	▼ -0.577%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,620.57	2,627.33	▲ 0.2580%
TZS/KE (BOT Mean Rate)	20.20	20.29	▲ 0.446%
TZS/GBP (BOT Mean Rate)	3,319.88	3,311.09	▼ -0.265%

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%	235	225	2,468,875	57	410	95,502	10,555.0	34.3
CRDB	660	650	▼ -1.52%	670	630	312,414,880	496	55,659	80,040	483,739.0	1,697.7
DCB	160	155	▼ -3.13%	155	155	480,500	15	88	120786	3,100.0	15.1
DSE	2,400	2,400	0.00%	2,620	2,600	49,580	2	973	61	19.0	57.2
EABL	3,490	3,590	▲ 2.87%	0	0	0	0	0	0	0.0	2,838.9
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,490	3,470	▼ -0.57%	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	770	▼ -1.28%	0	0	0	0	0	0	0.0	2,287.2
MBP	340	340	0.00%	340	340	12,920	2	870	616	38.0	9.0
MCB	310	310	0.00%	0	0	0	0	20	610	0.0	19.2
MKCB	560	560	0.00%	0	0	0	0	1291	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	680	9,998,700	25	526	57,060	14,427.0	42.5
NMB	5,350	5,350	0.00%	5,500	5,400	825,970,500	20	10,080	8049	152,913.0	2,675.0
NMG	245	240	▼ -2.04%	0	0	0	0	0	0	0.0	45.3
PAL	400	400	0.00%	400	400	44,000	2	0	14,470	110.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,200	0.00%	1200	1200	36,000	3	132	0	30.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	416,000	3	0	97,662	40.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	75,248	0.0	1,700.0
TCCL	1,920	1,920	0.00%	2,000	1,900	1,924,000	4	3,000	6495	1,010.0	122.3
TOL	670	670	0.00%	0	0	0	0	0	0	0.0	38.5
TPCC	3,620	3,620	0.00%	3,700	3,600	543,620	8	135	0	150.0	651.3
TTP	110	110	0.00%	0	0	0	0	60	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	142,080	6	0	167,053	192.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						1,154,501,655	643			666,323	18,085.49

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