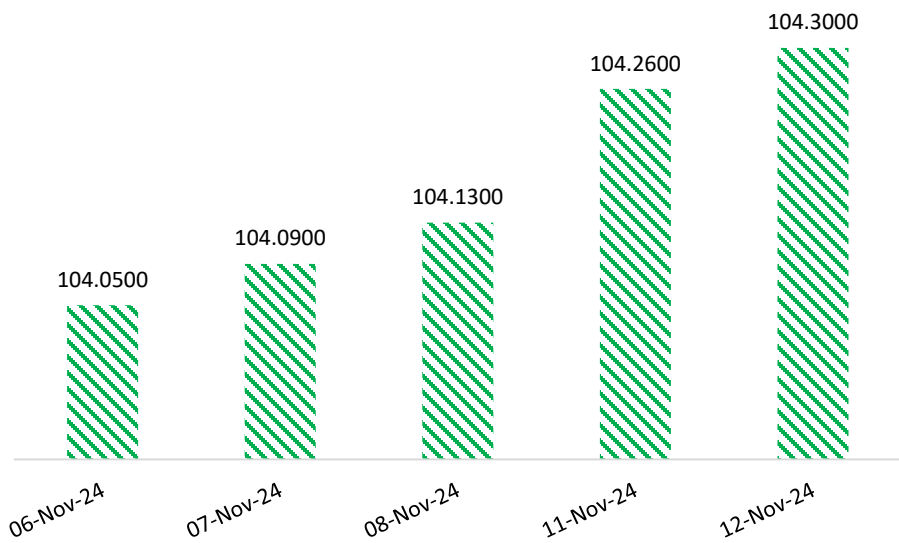


TIMIZA FUND DAILY PERFORMANCE

Tuesday November 12, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,127,049,298.60000	135,446,302.00000	104.3000	12-Nov-24
14,115,463,320.66000	135,387,141.00000	104.2600	11-Nov-24
14,091,974,961.48000	135,330,596.00000	104.1300	08-Nov-24
14,077,146,276.69000	135,240,141.00000	104.0900	07-Nov-24
14,071,736,671.05000	135,240,141.00000	104.0500	06-Nov-24

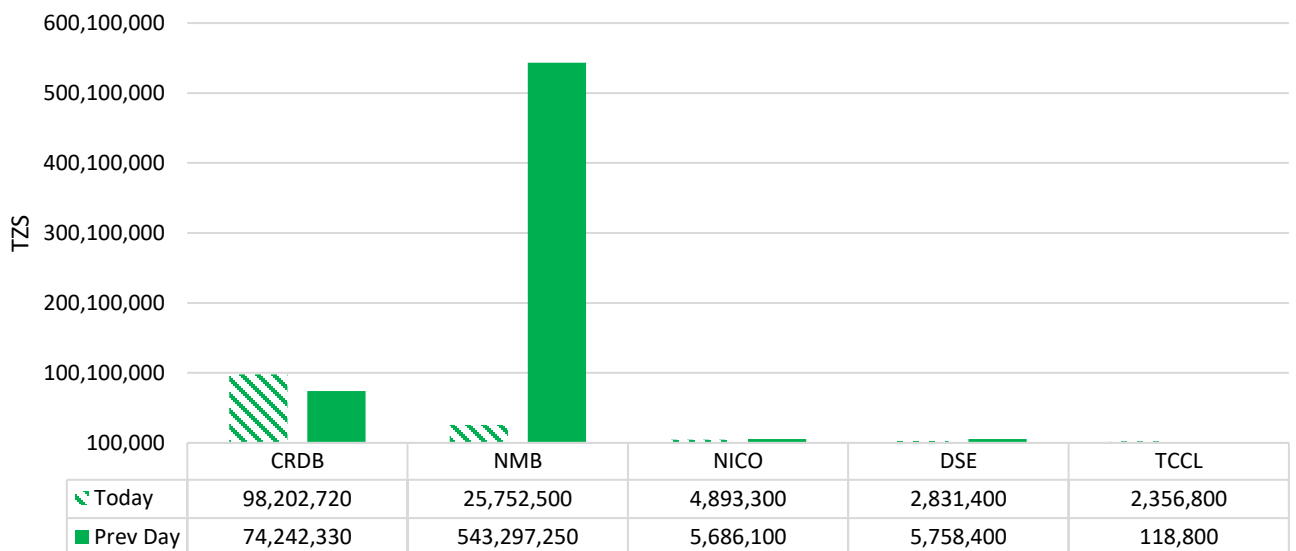
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday November 12, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday November 12, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	240	235	▼ -2.08%	1,880,940

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	138,247,900	633,880,855	▼ -78.19%
Market Turnover (USD)	52,297	239,789	▼ -78.19%
Total no of deals	529	735	▼ -28.03%
Trade Volume	173,495	237,000	▼ -26.80%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,529.22	18,530.89	▼ -0.009%
Market Cap. (USD bn)	7.01	7.010	▼ -0.009%
Domestic Market Cap. (TZS bn)	12,285.67	12,286.40	▼ -0.006%
Domestic Market Cap. (USD bn)	4.65	4.652	▼ -0.107%
All Share Index (DSEI)	2,220.04	2,220.24	▼ -0.009%
Tanzania Share Index (TSI)	4,638.24	4,638.52	▼ -0.006%
Industrial & Allied (IA)	5,054.04	5,054.04	0.000%
Banks, Finance & Investment (BI)	5,829.71	5,830.62	▼ -0.016%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,643.49	2,640.82	▼ -0.1010%
TZS/KE (BOT Mean Rate)	20.49	20.47	▼ -0.098%
TZS/GBP (BOT Mean Rate)	3,406.00	3,418.68	▲ 0.372%

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	235	1,880,940	34	4,497	84,187	8,004.0	34.3
CRDB	670	670	0.00%	670	660	98,202,720	347	103,821	744,053	147,290.0	1,749.9
DCB	160	160	0.00%	160	160	447,520	36	110	560	2,797.0	15.6
DSE	2,420	2,420	0.00%	2,420	2,420	2,831,400	8	1,038	1,414	1,170.0	57.7
EABL	3,940	3,940	0.00%	0	0	0	0	0	0	0.0	3,115.7
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,320	3,320	0.00%	0	0	0	0	0	0	0.0	240.6
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	800	800	0.00%	0	0	0	0	0	0	0.0	2,376.3
MBP	340	340	0.00%	340	340	44,200	2	0	10,652	130.0	9.0
MCB	310	310	0.00%	300	300	9,000	1	0	1,380	30.0	19.2
MKCB	540	540	0.00%	0	0	0	0	10110	0	0.0	12.7
MUCOBA	400	400	0.00%	400	400	12,000	2	0	9450	30.0	13.1
NICO	700	700	0.00%	700	690	4,893,300	32	2,597	108,086	7,019.0	43.2
NMB	5,400	5,400	0.00%	5,500	5,450	25,752,500	28	17,761	2078	4,704.0	2,700.0
NMG	295	290	▼ -1.69%	0	0	0	0	0	0	0.0	54.7
PAL	400	400	0.00%	360	360	108,000	6	0	37,685	300.0	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	1200	222,480	11	2700	387	184.0	43.9
TBL	10,900	10,900	0.00%	10400	10400	208,000	2	0	146,174	20.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	114,091	0.0	1,700.0
TCCL	1,980	1,980	0.00%	1,980	1,920	2,356,800	3	1,855	4850	1,225.0	126.1
TOL	670	670	0.00%	0	0	0	0	355	0	0.0	38.5
TPCC	3,600	3,600	0.00%	3,620	3,620	1,057,040	8	6634	0	292.0	647.7
TTP	110	110	0.00%	0	0	0	0	1010	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	222,000	9	0	1,645,555	300.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						138,247,900	529			173,495	18,529.22

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
13-Nov-24	15.95% 25-Year no. 561	22-Apr-46
20-Nov-24	Treasury bills	
27-Nov-24	15.49% 20-Year no. 549	05-Nov-40