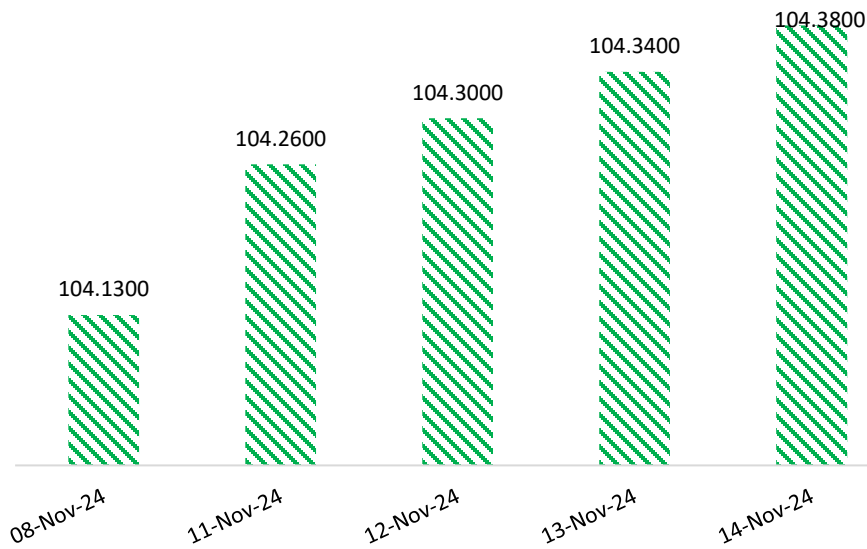


TIMIZA FUND DAILY PERFORMANCE

Thursday November 14, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,077,492,404.84000	134,867,718.00000	104.3800	14-Nov-24
14,144,391,021.54000	135,560,581.00000	104.3400	13-Nov-24
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

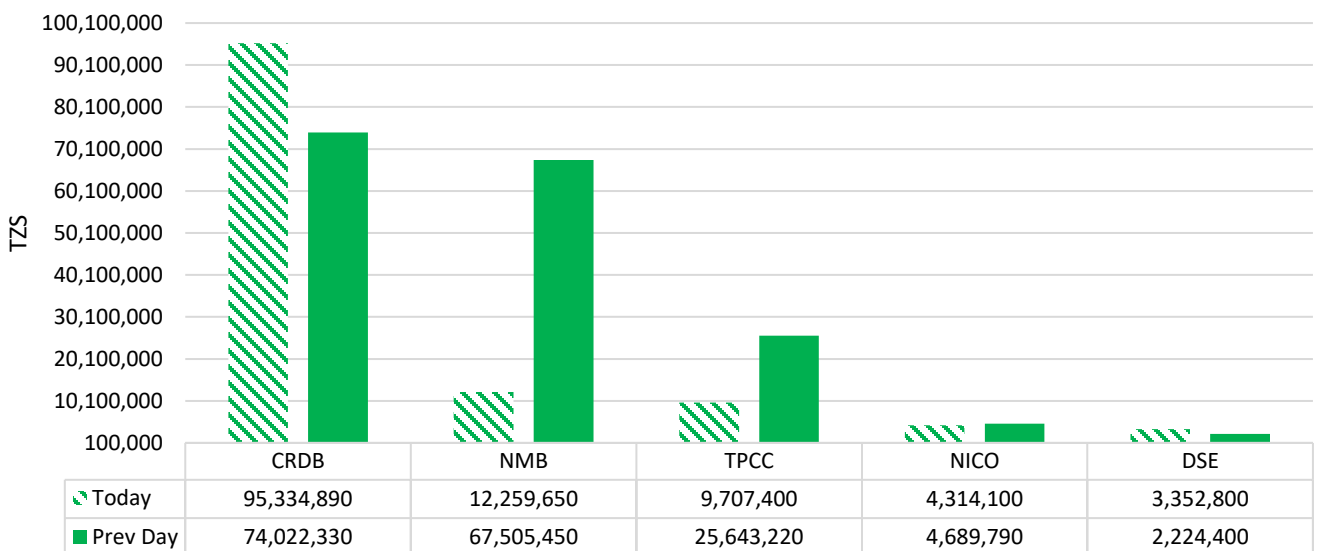
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday November 14, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday November 14, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,420	2,400	▼ -0.83%	3,352,800

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	128,767,750	178,411,135	▼ -27.83%
Market Turnover (USD)	48,634	67,384	▼ -27.83%
Total no of deals	519	560	▼ -7.32%
Trade Volume	167,063	153,971	▲ 8.50%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	18,363.26	18,529.76	▼ -0.899%
Market Cap. (USD bn)	6.94	6.999	▼ -0.899%
Domestic Market Cap. (TZS bn)	12,288.64	12,289.12	▼ -0.004%
Domestic Market Cap. (USD bn)	4.64	4.642	▼ -0.018%
All Share Index (DSEI)	2,200.15	2,220.10	▼ -0.899%
Tanzania Share Index (TSI)	4,639.36	4,639.54	▼ -0.004%
Industrial & Allied (IA)	5,057.21	5,057.21	0.000%
Banks, Finance & Investment (BI)	5,828.93	5,829.53	▼ -0.010%
Commercial Services (CS)	2,143.53	2,143.53	0.000%
TZS/USD (BOT Mean Rate)	2,647.67	2,647.31	▼ -0.0136%
TZS/KE (BOT Mean Rate)	20.48	20.49	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,374.06	3,393.72	▲ 0.583%

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%	240	235	440,300	20	2,288	80,200	1,860.0	34.3
CRDB	670	670	0.00%	680	660	95,334,890	337	320,883	407,090	142,324.0	1,749.9
DCB	160	160	0.00%	175	150	1,439,500	43	870	71994	8,990.0	15.6
DSE	2,420	2,400	▼ -0.83%	2,420	2,400	3,352,800	15	0	1,745	1,396.0	57.2
EABL	3,860	3,690	▼ -4.40%	0	0	0	0	0	0	0.0	2,918.0
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	820	810	▼ -1.22%	0	0	0	0	0	0	0.0	2,406.0
MBP	340	340	0.00%	340	340	30,600	4	0	23,696	90.0	9.0
MCB	310	310	0.00%	0	0	0	0	0	1,810	0.0	19.2
MKCB	560	560	0.00%	0	0	0	0	10020	0	0.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	9450	0.0	13.1
NICO	690	690	0.00%	700	690	4,314,100	31	10,399	49,803	6,229.0	42.5
NMB	5,400	5,400	0.00%	5,500	5,400	12,259,650	25	12,060	785	2,237.0	2,700.0
NMG	295	285	▼ -3.39%	0	0	0	0	0	0	0.0	53.7
PAL	400	400	0.00%	360	360	57,600	5	0	50,060	160.0	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	1220	8,540	1	2727	0	7.0	43.9
TBL	10,900	10,900	0.00%	0	0	0	0	0	133,940	0.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	486,000	2	0	119,081	30.0	1,700.0
TCCL	1,980	1,980	0.00%	1,980	1,960	986,000	2	6,000	4143	500.0	126.1
TOL	670	670	0.00%	670	670	212,390	3	63	0	317.0	38.5
TPCC	3,620	3,620	0.00%	3,600	3,540	9,707,400	19	90	3,309	2,698.0	651.3
TTP	110	110	0.00%	120	120	5,520	3	139	0	46.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	132,460	9	0	1,595,761	179.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						128,767,750	519			167,063	18,363.26

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
20-Nov-24	Treasury bills	
27-Nov-24	15.49% 20-Year no. 549	05-Nov-40
04-Dec-24	Treasury bills	