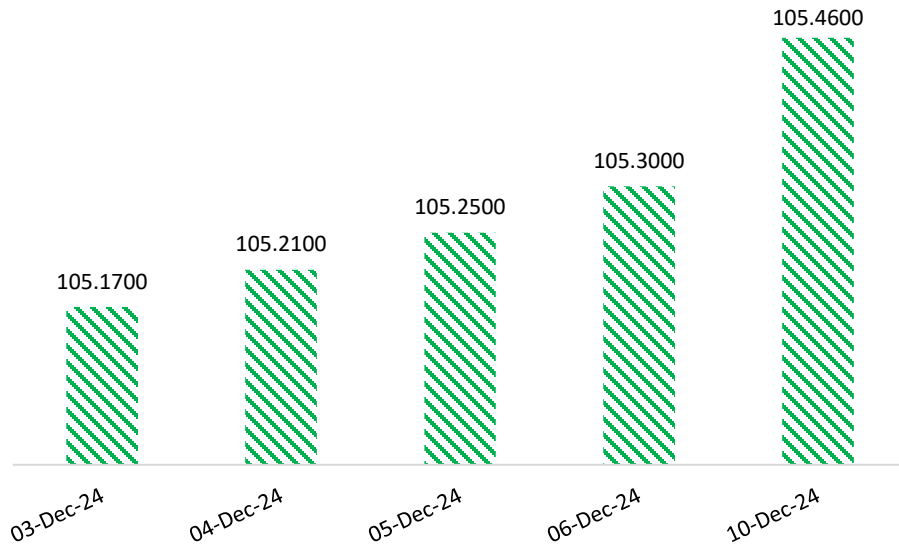


TIMIZA FUND DAILY PERFORMANCE

Tuesday December 10, 2024

| Net Asset Value | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 14,326,115,371.20500 | 135,844,067.62000 | 105.4600 | 10-Dec-24 |
| 14,302,478,619.23400 | 135,826,007.78000 | 105.3000 | 06-Dec-24 |
| 14,295,687,318.84500 | 135,826,007.78000 | 105.2500 | 05-Dec-24 |
| 14,289,373,845.48240 | 135,817,639.44000 | 105.2100 | 04-Dec-24 |
| 14,283,941,139.90480 | 135,817,639.44000 | 105.1700 | 03-Dec-24 |

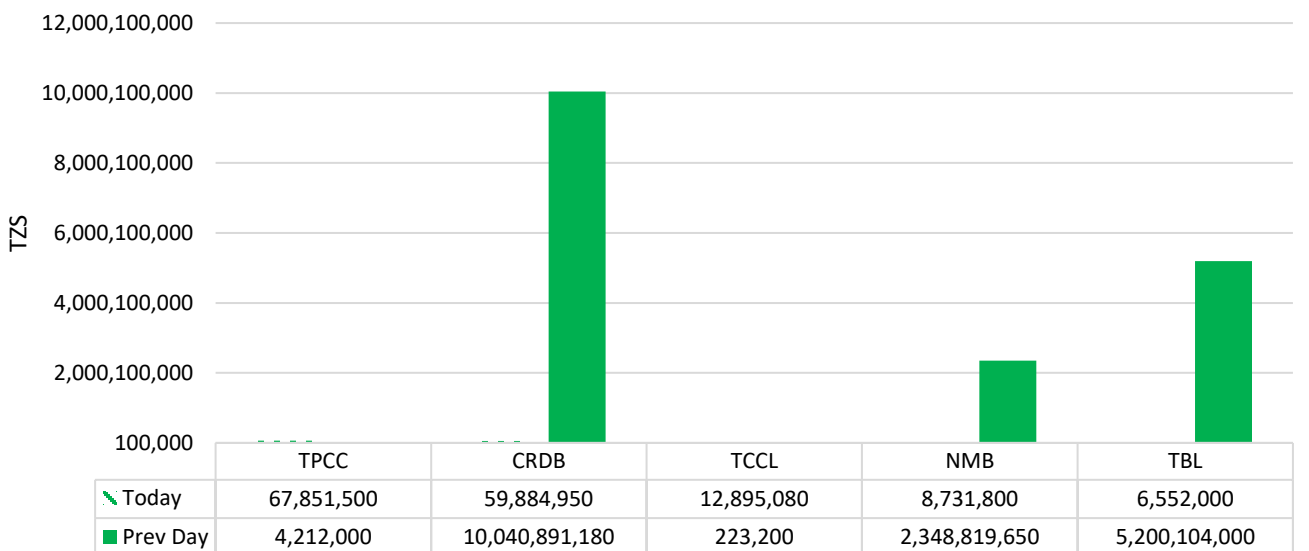
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday December 10, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday December 10, 2024

Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| DSE | 2,400 | 2,440 | ▲ 1.67% | 1,841,800 |
| CRDB | 650 | 660 | ▲ 1.54% | 59,884,950 |

Top Losers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| TPCC | 3,620 | 3,300 | ▼ -8.84% | 67,851,500 |

Market Statistics

| | Today | Prev Day | % Change |
|-----------------------|-------------|----------------|-----------|
| Market Turnover (TZS) | 169,411,170 | 17,671,941,425 | ▼ -99.04% |
| Market Turnover (USD) | 67,411 | 7,031,873 | ▼ -99.04% |
| Total no of deals | 350 | 501 | ▼ -30.14% |
| Trade Volume | 147,368 | 16,937,994 | ▼ -99.13% |

Market Valuation

| | Today | Prev Day | % Change |
|----------------------------------|-----------|-----------|-----------|
| Market Cap. (TZS bn) | 17,790.80 | 17,942.44 | ▼ -0.845% |
| Market Cap. (USD bn) | 7.08 | 7.140 | ▼ -0.845% |
| Domestic Market Cap. (TZS bn) | 12,191.01 | 12,221.51 | ▼ -0.250% |
| Domestic Market Cap. (USD bn) | 4.85 | 4.732 | ▲ 2.510% |
| All Share Index (DSEI) | 2,131.58 | 2,149.75 | ▼ -0.845% |
| Tanzania Share Index (TSI) | 4,602.50 | 4,614.02 | ▼ -0.250% |
| Industrial & Allied (IA) | 4,999.94 | 5,050.60 | ▼ -1.003% |
| Banks, Finance & Investment (BI) | 5,789.13 | 5,755.27 | ▲ 0.588% |
| Commercial Services (CS) | 2,142.69 | 2,142.69 | 0.000% |
| TZS/USD (BOT Mean Rate) | 2,513.12 | 2,582.64 | ▲ 2.7663% |
| TZS/KE (BOT Mean Rate) | 19.44 | 19.98 | ▲ 2.778% |
| TZS/GBP (BOT Mean Rate) | 3,210.38 | 3,287.32 | ▲ 2.397% |

| 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 | 220 | 220 | 0.00% | 230 | 220 | 3,367,110 | 54 | 311 | 189,148 | 15,210.0 | 32.1 |
| CRDB | 650 | 660 | ▲1.54% | 660 | 630 | 59,884,950 | 161 | 393,535 | 139,074 | 91,226.0 | 1,723.8 |
| DCB | 135 | 135 | 0.00% | 135 | 130 | 340,550 | 29 | 0 | 8426 | 2,530.0 | 13.2 |
| DSE | 2,400 | 2,440 | ▲1.67% | 2,500 | 2,400 | 1,841,800 | 6 | 1,322 | 4,131 | 757.0 | 58.1 |
| EABL | 3,430 | 3,300 | ▼-3.79% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 2,609.6 |
| JATU | 265 | 265 | 0.00% | 0 | 0 | 0 | 0 | 0 | 5,807 | 0.0 | 5.3 |
| JHL | 3,430 | 3,190 | ▼-7.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 231.2 |
| KA** | 80 | 80 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 454.5 |
| KCB | 760 | 760 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 2,257.5 |
| MBP | 310 | 310 | 0.00% | 310 | 310 | 356,500 | 7 | 0 | 16,198 | 1,150.0 | 8.2 |
| MCB | 310 | 310 | 0.00% | 310 | 310 | 3,100 | 1 | 0 | 1,260 | 10.0 | 19.2 |
| MKCB | 560 | 560 | 0.00% | 0 | 0 | 0 | 0 | 1320 | 0 | 0.0 | 13.2 |
| MUCOBA | 400 | 400 | 0.00% | 0 | 0 | 0 | 0 | 0 | 9190 | 0.0 | 13.1 |
| NICO | 670 | 670 | 0.00% | 670 | 670 | 4,184,820 | 36 | 2,310 | 23,369 | 6,246.0 | 41.3 |
| NMB | 5,400 | 5,400 | 0.00% | 5,400 | 5,400 | 8,731,800 | 18 | 10,070 | 6114 | 1,617.0 | 2,700.0 |
| NMG | 245 | 240 | ▼-2.04% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 45.3 |
| PAL | 400 | 400 | 0.00% | 400 | 400 | 4,000 | 1 | 10 | 13,130 | 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% | 1200 | 1200 | 72,000 | 2 | 7110 | 0 | 60.0 | 43.2 |
| TBL | 10,900 | 10,900 | 0.00% | 10400 | 10400 | 6,552,000 | 3 | 0 | 135,689 | 630.0 | 3,216.1 |
| TCC | 17,000 | 17,000 | 0.00% | 16200 | 16200 | 3,240,000 | 2 | 0 | 90,438 | 200.0 | 1,700.0 |
| TCCL | 1,880 | 1,880 | 0.00% | 1,880 | 1,860 | 12,895,080 | 2 | 11,157 | 0 | 6,861.0 | 119.7 |
| TOL | 650 | 650 | 0.00% | 0 | 0 | 0 | 0 | 19 | 20 | 0.0 | 37.4 |
| TPCC | 3,620 | 3,300 | ▼-8.84% | 3,620 | 3,260 | 67,851,500 | 12 | 29 | 0 | 20,543.0 | 593.8 |
| TTP | 110 | 110 | 0.00% | 120 | 110 | 26,760 | 10 | 0 | 762 | 238.0 | 10.5 |
| USL | 5 | 5 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 1.8 |
| VODA | 770 | 770 | 0.00% | 740 | 740 | 59,200 | 6 | 0 | 462,346 | 80.0 | 1,724.8 |
| YETU | 510 | 510 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 6.2 |
| Total | | | | | | 169,411,170 | 350 | | | 147,368 | 17,790.80 |

Upcoming Treasury Bond Auctions

| Auction Date | Details | Maturity Date |
|--------------|------------------------|---------------|
| 11-Dec-24 | 11.44% 10-Year no. 521 | 21-Nov-29 |
| 18-Dec-24 | 15.49% 20-Year no. 504 | 22-May-39 |