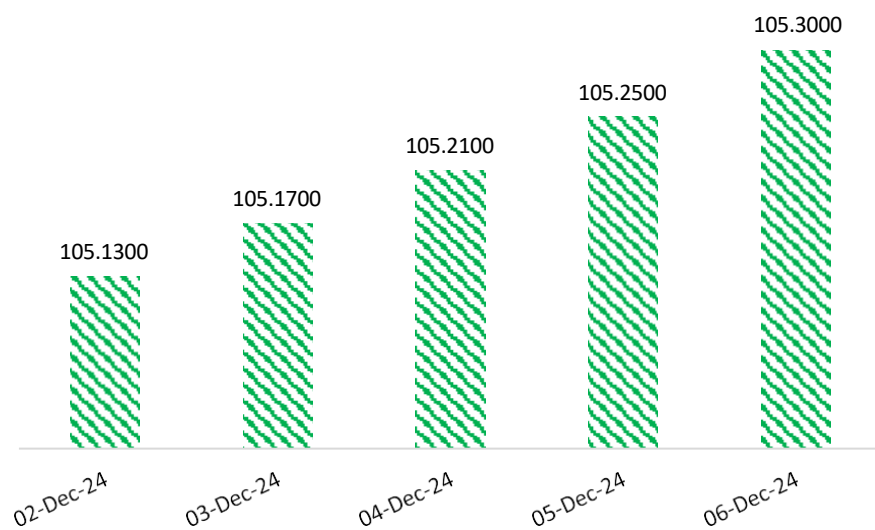


## TIMIZA FUND DAILY PERFORMANCE

Friday December 6, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
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
14,273,355,033.21560	135,768,620.12000	105.1300	02-Dec-24

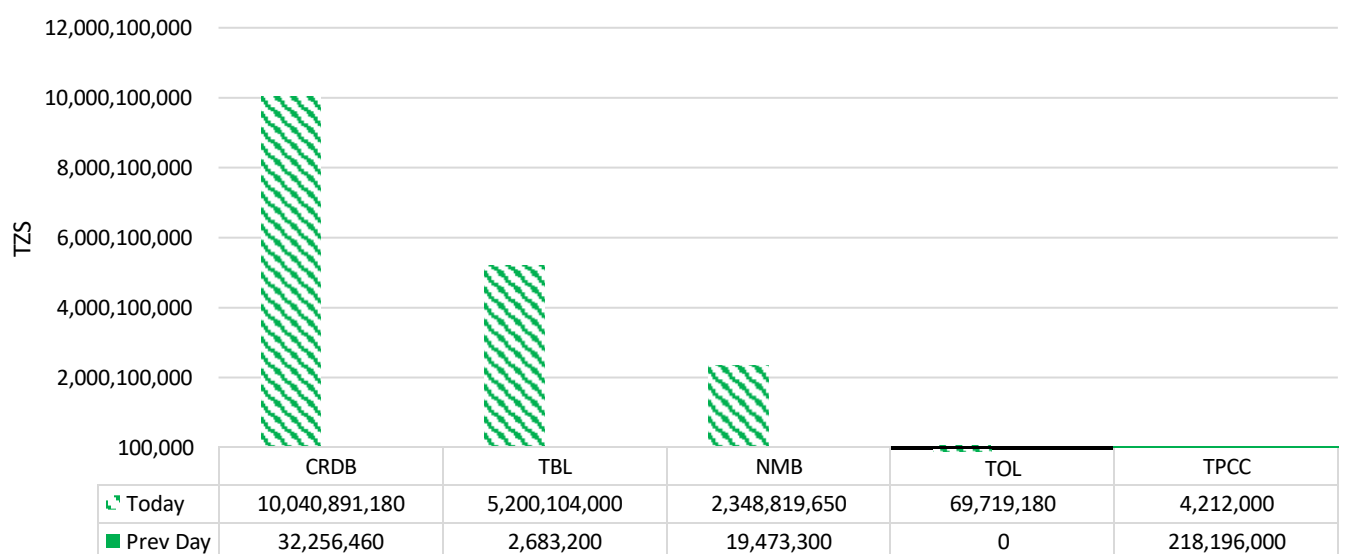
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday December 6, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Friday December 6, 2024

### Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	630	650	▲ 3.17%	10,040,891,180

### Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	140	135	▼ -3.57%	963,390
TOL	670	650	▼ -2.99%	69,719,180
AFRIPRISE	225	220	▼ -2.22%	3,860,075

### Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	17,671,941,425	278,921,780	▲ 6,235.81%
Market Turnover (USD)	6,842,588	107,999	▲ 6,235.81%
Total no of deals	501	240	▲ 108.75%
Trade Volume	16,937,994	120,348	▲ 13,974.18%

### Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,942.44	17,887.34	▲ 0.308%
Market Cap. (USD bn)	6.95	6.926	▲ 0.308%
Domestic Market Cap. (TZS bn)	12,221.51	12,171.64	▲ 0.410%
Domestic Market Cap. (USD bn)	4.73	4.666	▲ 1.427%
All Share Index (DSEI)	2,149.75	2,143.15	▲ 0.308%
Tanzania Share Index (TSI)	4,614.02	4,595.19	▲ 0.410%
Industrial & Allied (IA)	5,050.60	5,051.61	▼ -0.020%
Banks, Finance & Investment (BI)	5,755.27	5,691.46	▲ 1.121%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,582.64	2,608.81	▲ 1.0133%
TZS/KE (BOT Mean Rate)	19.98	20.15	▲ 0.851%
TZS/GBP (BOT Mean Rate)	3,287.32	3,304.45	▲ 0.521%

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	225	220	▼ -2.22%	230	220	3,860,075	64	1,130	233,083	17,352.0	32.1
CRDB	630	650	▲ 3.17%	660	630	10,040,891,180	308	369,313	231,953	15,565,091.0	1,697.7
DCB	140	135	▼ -3.57%	140	130	963,390	38	0	8858	7,231.0	13.2
DSE	2,400	2,400	0.00%	0	0	0	0	765	4,381	0.0	57.2
EABL	3,420	3,430	▲ 0.29%	0	0	0	0	0	0	0.0	2,712.4
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,480	3,430	▼ -1.44%	0	0	0	0	0	0	0.0	248.6
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	71,300	6	0	21,996	230.0	8.2
MCB	310	310	0.00%	300	300	30,000	2	0	960	100.0	19.2
MKCB	560	560	0.00%	0	0	0	0	1341	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%	680	670	2,561,810	33	38	70,300	3,806.0	41.3
NMB	5,400	5,400	0.00%	5,500	5,300	2,348,819,650	21	60	0	434,908.0	2,700.0
NMG	240	245	▲ 2.08%	0	0	0	0	0	0	0.0	46.2
PAL	400	400	0.00%	400	400	52,000	3	0	12,750	130.0	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	9846	0	0.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	5,200,104,000	2	0	123,834	800,010.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	84,948	0.0	1,700.0
TCCL	1,880	1,880	0.00%	1,860	1,860	223,200	3	3,000	6861	120.0	119.7
TOL	670	650	▼ -2.99%	670	650	69,719,180	7	9	0	107,260.0	37.4
TPCC	3,620	3,620	0.00%	3,600	3,600	4,212,000	6	10	431	1,170.0	651.3
TTP	110	110	0.00%	0	0	0	0	248	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	433,640	8	0	168,835	586.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>17,671,941,425</b>	<b>501</b>			<b>16,937,994</b>	<b>17,942.44</b>

## 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