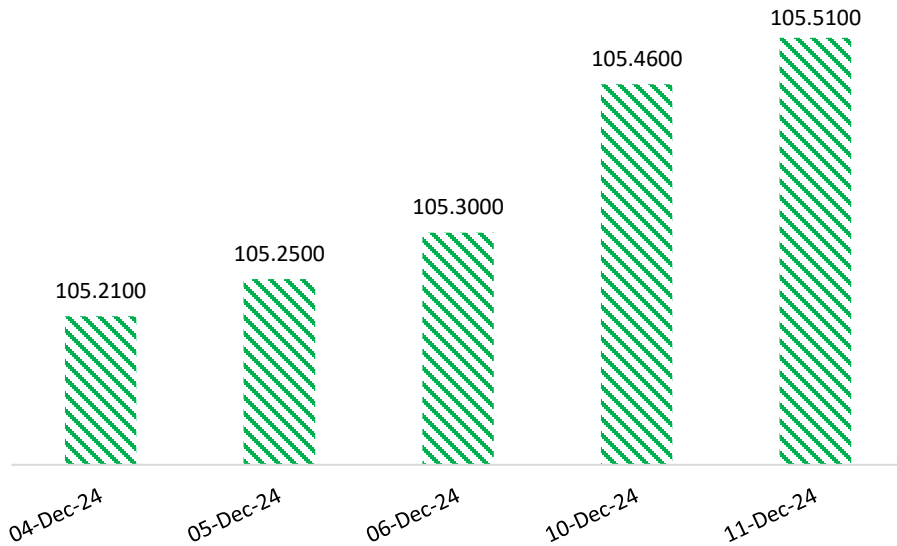


TIMIZA FUND DAILY PERFORMANCE

Wednesday December 11, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,333,728,612.25700	135,851,849.23000	105.5100	11-Dec-24
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

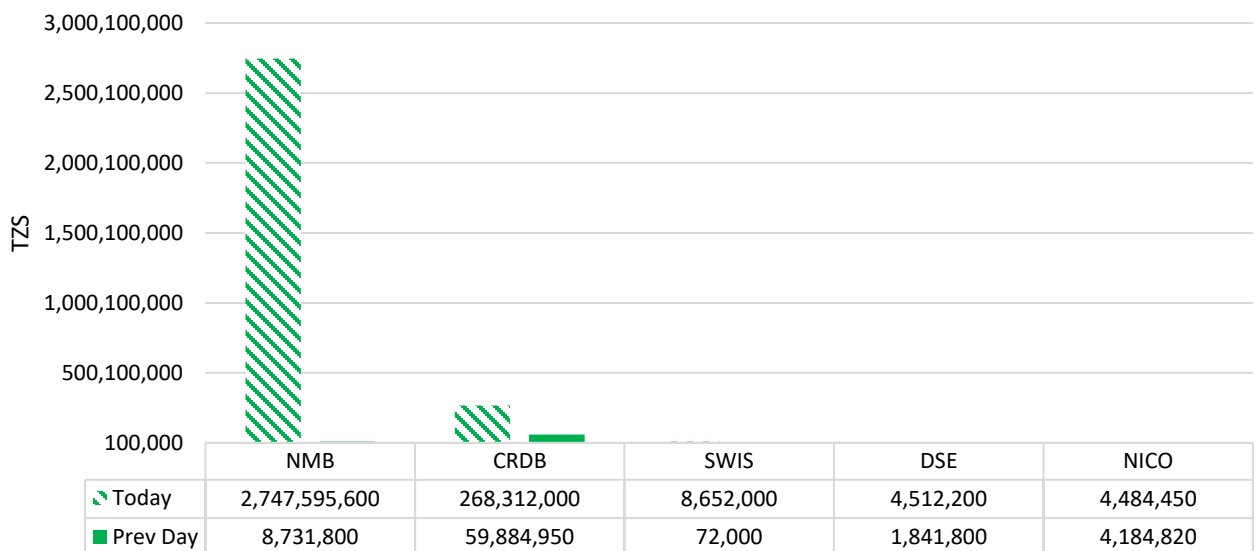
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday December 11, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday December 11, 2024

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	660	650	▼ -1.52%	268,312,000
DSE	2,440	2,420	▼ -0.82%	4,512,200

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,036,690,050	169,411,170	▲ 1,692.50%
Market Turnover (USD)	1,249,358	69,699	▲ 1,692.50%
Total no of deals	537	350	▲ 53.43%
Trade Volume	946,397	147,368	▲ 542.20%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,695.98	17,790.80	▼ -0.533%
Market Cap. (USD bn)	7.28	7.320	▼ -0.533%
Domestic Market Cap. (TZS bn)	12,164.41	12,191.01	▼ -0.218%
Domestic Market Cap. (USD bn)	5.00	4.851	▲ 3.169%
All Share Index (DSEI)	2,120.22	2,131.58	▼ -0.533%
Tanzania Share Index (TSI)	4,592.46	4,602.50	▼ -0.218%
Industrial & Allied (IA)	4,999.94	4,999.94	0.000%
Banks, Finance & Investment (BI)	5,755.87	5,789.13	▼ -0.575%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,430.60	2,513.12	▲ 3.3950%
TZS/KE (BOT Mean Rate)	18.77	19.44	▲ 3.570%
TZS/GBP (BOT Mean Rate)	3,100.72	3,210.38	▲ 3.537%

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%	225	220	1,319,050	32	0	219,752	5,935.0	32.1
CRDB	660	650	▼ -1.52%	660	640	268,312,000	400	127,590	251,945	412,445.0	1,697.7
DCB	135	135	0.00%	135	130	257,200	16	0	7154	1,910.0	13.2
DSE	2,440	2,420	▼ -0.82%	2,500	2,400	4,512,200	15	0	0	1,872.0	57.7
EABL	3,300	3,250	▼ -1.52%	0	0	0	0	0	0	0.0	2,570.0
JATU	265	265	0.00%	0	0	0	0	0	368	0.0	5.3
JHL	3,190	3,230	▲ 1.25%	0	0	0	0	0	0	0.0	234.1
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	760	750	▼ -1.32%	0	0	0	0	0	0	0.0	2,227.8
MBP	310	310	0.00%	310	310	6,200	2	0	12,262	20.0	8.2
MCB	310	310	0.00%	310	310	3,100	1	0	10	10.0	19.2
MKCB	560	560	0.00%	0	0	0	0	1631	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	650	4,484,450	33	1,420	58,042	6,695.0	41.3
NMB	5,400	5,400	0.00%	5,400	5,400	2,747,595,600	14	10,040	11501	508,814.0	2,700.0
NMG	240	230	▼ -4.17%	0	0	0	0	0	0	0.0	43.4
PAL	400	400	0.00%	400	400	4,000	1	0	13,120	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	8,652,000	6	2680	3500	7,210.0	43.2
TBL	10,900	10,900	0.00%	0	0	0	0	0	126,044	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	89,208	0.0	1,700.0
TCCL	1,880	1,880	0.00%	1,880	1,880	1,316,000	2	10,457	0	700.0	119.7
TOL	650	650	0.00%	670	670	26,800	2	19	80	40.0	37.4
TPCC	3,300	3,300	0.00%	3,620	3,600	104,780	2	30	96	29.0	593.8
TTP	110	110	0.00%	110	110	74,470	8	0	85	677.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	22,200	3	0	461,875	30.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						3,036,690,050	537			946,397	17,695.98

Upcoming Treasury Bond Auctions

Auction Date	Details	Maturity Date
18-Dec-24	15.49% 20-Year no. 504	22-May-39