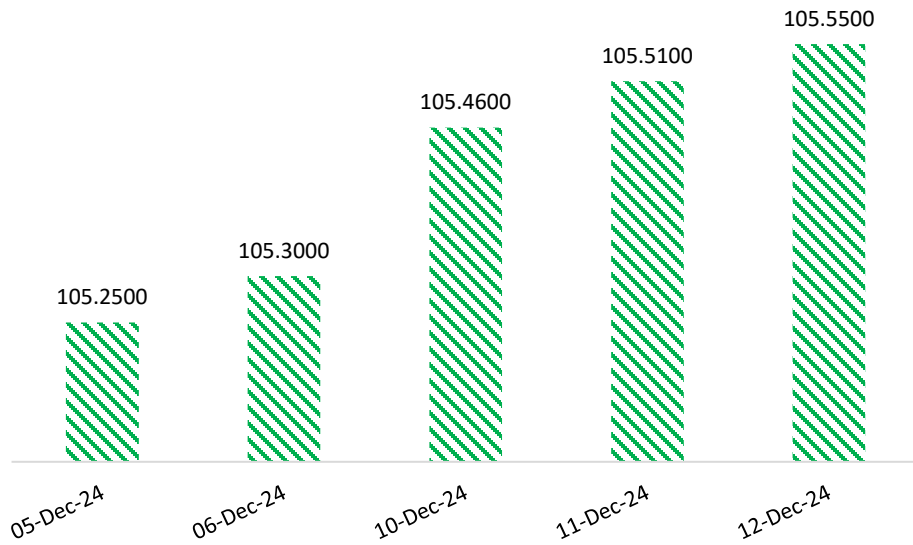


TIMIZA FUND DAILY PERFORMANCE

Thursday December 12, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,339,212,728.53700	135,852,323.34000	105.5500	12-Dec-24
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

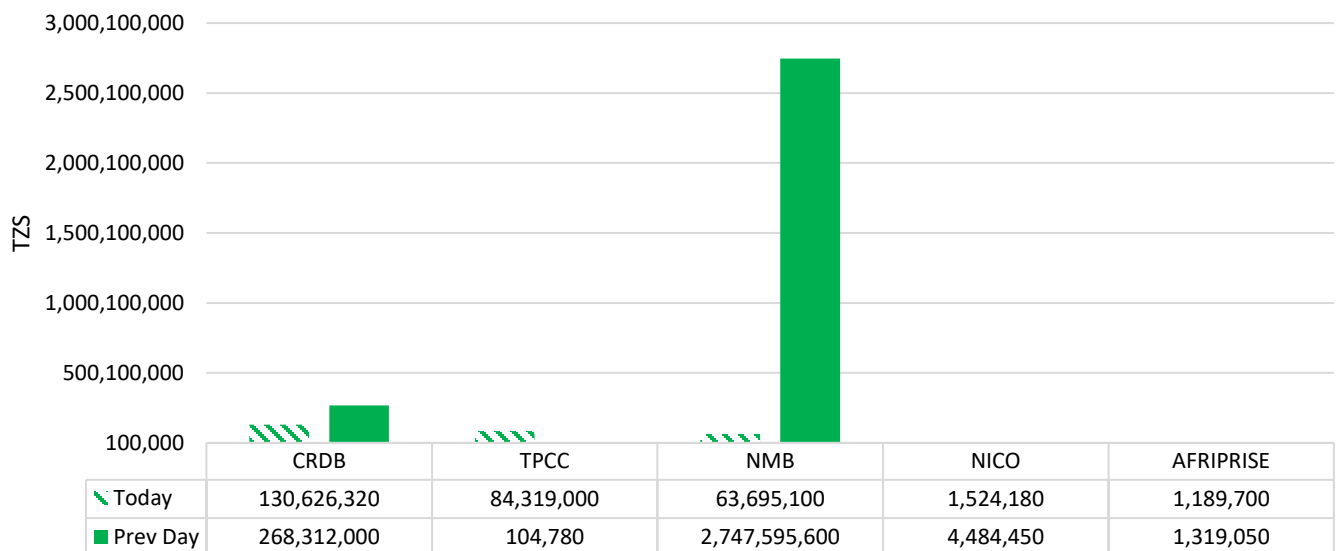
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday December 12, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday December 12, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	3,300	3,600	▲ 9.09%	84,319,000

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	282,763,015	3,036,690,050	▼ -90.69%
Market Turnover (USD)	119,261	1,280,790	▼ -90.69%
Total no of deals	436	537	▼ -18.81%
Trade Volume	246,431	946,397	▼ -73.96%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,628.45	17,695.98	▼ -0.382%
Market Cap. (USD bn)	7.44	7.464	▼ -0.382%
Domestic Market Cap. (TZS bn)	12,218.39	12,164.41	▲ 0.444%
Domestic Market Cap. (USD bn)	5.15	5.005	▲ 2.971%
All Share Index (DSEI)	2,112.13	2,120.22	▼ -0.382%
Tanzania Share Index (TSI)	4,612.84	4,592.46	▲ 0.444%
Industrial & Allied (IA)	5,047.43	4,999.94	▲ 0.950%
Banks, Finance & Investment (BI)	5,755.87	5,755.87	0.000%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,370.95	2,430.60	▲ 2.5159%
TZS/KE (BOT Mean Rate)	18.34	18.77	▲ 2.345%
TZS/GBP (BOT Mean Rate)	3,024.51	3,100.72	▲ 2.520%

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	1,189,700	27	5,344	218,561	5,365.0	32.1
CRDB	650	650	0.00%	660	640	130,626,320	320	164,197	269,903	201,285.0	1,697.7
DCB	135	135	0.00%	135	130	155,715	16	0	6497	1,159.0	13.2
DSE	2,420	2,420	0.00%	0	0	0	0	220	0	0.0	57.7
EABL	3,250	3,180	▼ -2.15%	0	0	0	0	0	0	0.0	2,514.7
JATU	265	265	0.00%	0	0	0	0	0	5,807	0.0	5.3
JHL	3,230	3,150	▼ -2.48%	0	0	0	0	0	0	0.0	228.3
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	750	730	▼ -2.67%	0	0	0	0	0	0	0.0	2,168.4
MBP	310	310	0.00%	310	310	3,100	1	30	4,648	10.0	8.2
MCB	310	310	0.00%	0	0	0	0	0	10	0.0	19.2
MKCB	560	560	0.00%	0	0	0	0	631	0	0.0	13.2
MUCOBA	400	400	0.00%	0	0	0	0	0	18776	0.0	13.1
NICO	670	670	0.00%	670	660	1,524,180	25	963	43,520	2,284.0	41.3
NMB	5,400	5,400	0.00%	5,500	5,300	63,695,100	18	9,090	11330	11,810.0	2,700.0
NMG	230	225	▼ -2.17%	0	0	0	0	0	0	0.0	42.4
PAL	400	400	0.00%	400	400	48,000	2	0	1,510	120.0	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	38,400	1	2670	3468	32.0	43.2
TBL	10,900	10,900	0.00%	0	0	0	0	0	115,875	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	100,248	0.0	1,700.0
TCCL	1,880	1,880	0.00%	1,880	1,880	940,000	1	9,957	1600	500.0	119.7
TOL	650	650	0.00%	670	670	140,700	5	99	25375	210.0	37.4
TPCC	3,300	3,600	▲ 9.09%	3,600	3,300	84,319,000	15	0	41	23,476.0	647.7
TTP	110	110	0.00%	110	110	8,800	2	0	5	80.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	74,000	3	0	454,525	100.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						282,763,015	436			246,431	17,628.45

Upcoming Treasury Bond Auctions

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