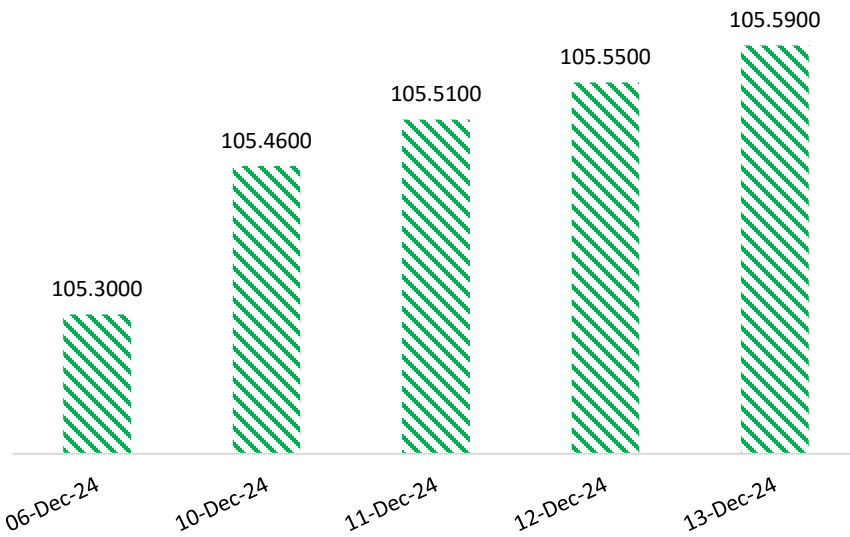


TIMIZA FUND DAILY PERFORMANCE

Friday December 13, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,344,646,821.47060	135,852,323.34000	105.5900	13-Dec-24
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

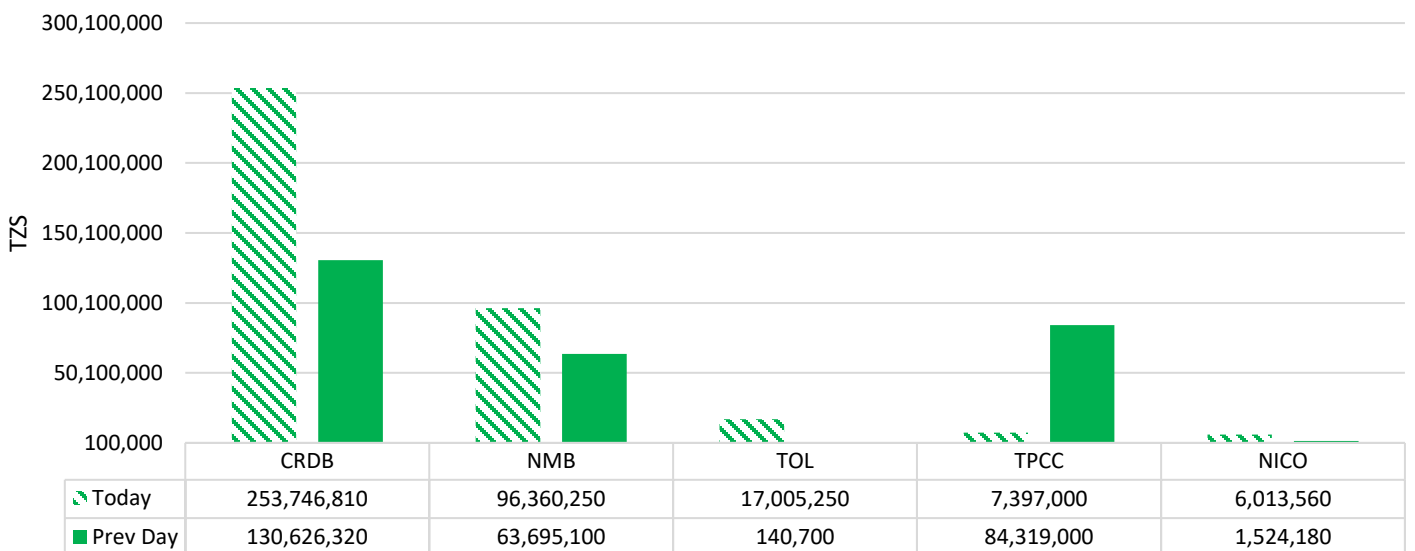
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday December 13, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday December 13, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	650	670	▲ 3.08%	17,005,250

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	670	660	▼ -1.49%	6,013,560

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	384,956,750	282,763,015	▲ 36.14%
Market Turnover (USD)	166,923	122,610	▲ 36.14%
Total no of deals	668	436	▲ 53.21%
Trade Volume	454,321	246,431	▲ 84.36%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,541.27	17,628.45	▼ -0.495%
Market Cap. (USD bn)	7.61	7.644	▼ -0.495%
Domestic Market Cap. (TZS bn)	12,218.92	12,218.39	▲ 0.004%
Domestic Market Cap. (USD bn)	5.30	5.153	▲ 2.813%
All Share Index (DSEI)	2,101.68	2,112.13	▼ -0.495%
Tanzania Share Index (TSI)	4,613.04	4,612.84	▲ 0.004%
Industrial & Allied (IA)	5,048.44	5,047.43	▲ 0.020%
Banks, Finance & Investment (BI)	5,755.10	5,755.87	▼ -0.013%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,306.19	2,370.95	▲ 2.8081%
TZS/KE (BOT Mean Rate)	17.81	18.34	▲ 2.976%
TZS/GBP (BOT Mean Rate)	2,935.20	3,024.51	▲ 3.043%

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	1,659,760	74	3,742	127,897	7,481.0	32.1
CRDB	650	650	0.00%	660	640	253,746,810	438	102,516	369,732	388,557.0	1,697.7
DCB	135	135	0.00%	135	130	162,770	22	85	3650	1,222.0	13.2
DSE	2,420	2,420	0.00%	2,440	2,420	1,640,340	17	10	3,474	677.0	57.7
EABL	3,180	3,200	▲0.63%	0	0	0	0	0	0	0.0	2,530.5
JATU	265	265	0.00%	0	0	0	0	0	5,807	0.0	5.3
JHL	3,150	2,990	▼-5.08%	0	0	0	0	0	0	0.0	216.7
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	730	700	▼-4.11%	0	0	0	0	0	0	0.0	2,079.2
MBP	310	310	0.00%	310	310	432,760	3	234	3,252	1,396.0	8.2
MCB	310	310	0.00%	310	310	3,100	1	20	0	10.0	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	660	▼-1.49%	680	650	6,013,560	60	2,450	51,850	9,166.0	40.7
NMB	5,400	5,400	0.00%	5,500	5,400	96,360,250	14	9,142	18995	17,835.0	2,700.0
NMG	225	210	▼-6.67%	0	0	0	0	0	0	0.0	39.6
PAL	400	400	0.00%	370	370	14,800	2	0	1,170	40.0	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	468,000	4	2670	3098	390.0	43.2
TBL	10,900	10,900	0.00%	0	0	0	0	0	117,132	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	90,251	0.0	1,700.0
TCCL	1,880	1,880	0.00%	0	0	0	0	6,939	1600	0.0	119.7
TOL	650	670	▲3.08%	680	670	17,005,250	11	118	0	25,375.0	38.5
TPCC	3,600	3,600	0.00%	3,600	3,400	7,397,000	14	39	3,599	2,097.0	647.7
TTP	110	110	0.00%	110	110	550	1	278	0	5.0	10.5
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	51,800	7	0	457,959	70.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						384,956,750	668			454,321	17,541.27

Upcoming Treasury Bond Auctions

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