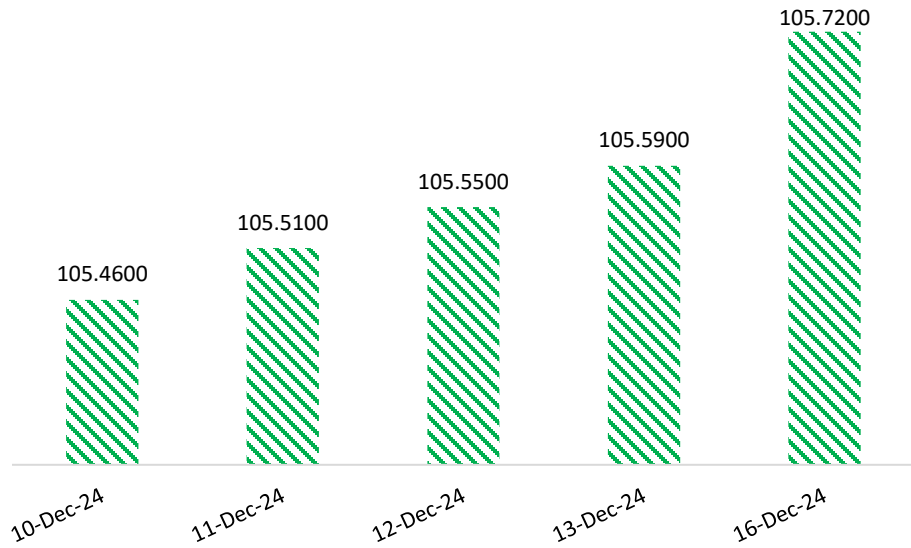


TIMIZA FUND DAILY PERFORMANCE

Monday December 16, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,357,857,078.97640	135,810,225.87000	105.7200	16-Dec-24
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

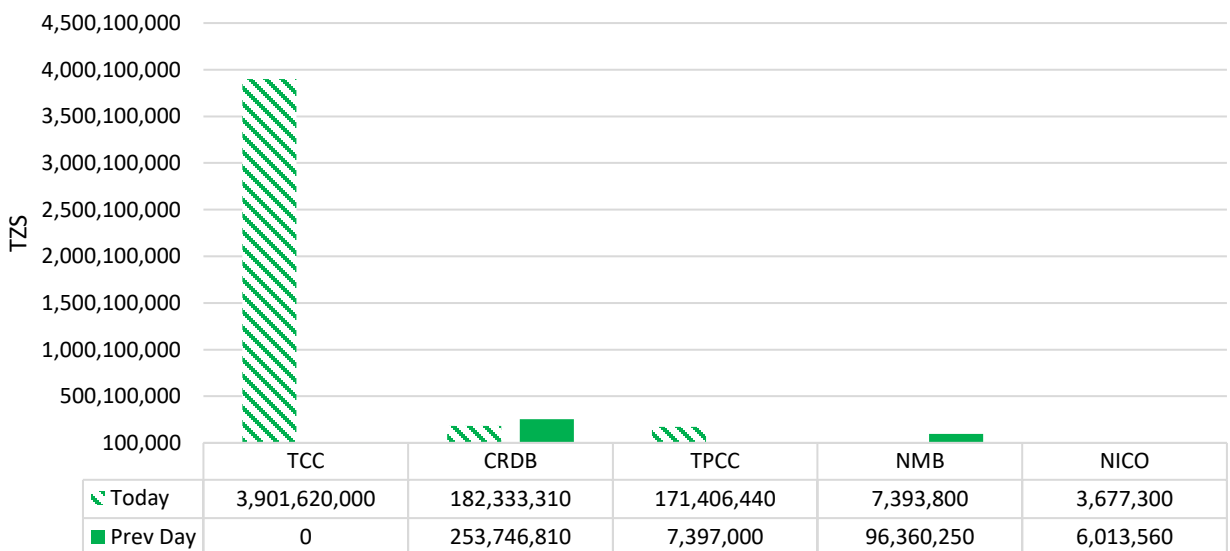
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday December 16, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday December 16, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	220	225	▲ 2.27%	1,166,225

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	3,600	3,260	▼ -9.44%	171,406,440
MKCB	560	540	▼ -3.57%	2,172,620

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,271,880,775	384,956,750	▲ 1,009.70%
Market Turnover (USD)	1,855,331	167,191	▲ 1,009.70%
Total no of deals	577	668	▼ -13.62%
Trade Volume	1,003,876	454,321	▲ 120.96%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,346.64	17,541.27	▼ -1.110%
Market Cap. (USD bn)	7.53	7.618	▼ -1.110%
Domestic Market Cap. (TZS bn)	12,158.01	12,218.92	▼ -0.498%
Domestic Market Cap. (USD bn)	5.28	5.298	▼ -0.339%
All Share Index (DSEI)	2,078.36	2,101.68	▼ -1.110%
Tanzania Share Index (TSI)	4,590.04	4,613.04	▼ -0.499%
Industrial & Allied (IA)	4,994.62	5,048.44	▼ -1.066%
Banks, Finance & Investment (BI)	5,755.42	5,755.10	▲ 0.006%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,302.49	2,306.19	▲ 0.1607%
TZS/KE (BOT Mean Rate)	17.81	17.81	0.000%
TZS/GBP (BOT Mean Rate)	2,915.77	2,935.20	▲ 0.666%

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	225	▲ 2.27%	240	220	1,166,225	32	7,302	215,866	5,181.0	32.9
CRDB	650	650	0.00%	660	640	182,333,310	406	228,127	168,049	279,827.0	1,697.7
DCB	135	135	0.00%	140	125	640,880	28	2,802	19384	4,666.0	13.2
DSE	2,420	2,420	0.00%	2,420	2,420	629,200	3	10	3,234	260.0	57.7
EABL	3,200	3,030	▼ -5.31%	0	0	0	0	0	0	0.0	2,396.1
JATU	265	265	0.00%	0	0	0	0	0	5,807	0.0	5.3
JHL	2,990	3,000	▲ 0.33%	0	0	0	0	0	0	0.0	217.4
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	700	700	0.00%	0	0	0	0	0	0	0.0	2,079.2
MBP	310	310	0.00%	0	0	0	0	244	3,252	0.0	8.2
MCB	310	310	0.00%	310	310	6,200	2	0	200	20.0	19.2
MKCB	560	540	▼ -3.57%	560	540	2,172,620	7	0	0	4,000.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	3786	0.0	13.1
NICO	660	660	0.00%	670	650	3,677,300	39	778	48,360	5,536.0	40.7
NMB	5,400	5,400	0.00%	5,450	5,400	7,393,800	22	9,080	13519	1,364.0	2,700.0
NMG	210	210	0.00%	0	0	0	0	0	0	0.0	39.6
PAL	400	400	0.00%	400	400	8,000	1	0	1,310	20.0	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	22,800	2	2670	3089	19.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	624,000	5	0	115,982	60.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	3,901,620,000	4	0	96,537	650,100.0	1,700.0
TCCL	1,880	1,880	0.00%	1,880	1,880	94,000	2	6,889	1600	50.0	119.7
TOL	670	670	0.00%	0	0	0	0	128	0	0.0	38.5
TPCC	3,600	3,260	▼ -9.44%	3,600	3,240	171,406,440	14	0	1,438	52,573.0	586.6
TTP	110	110	0.00%	120	120	12,000	2	1395	0	100.0	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	8	0	197,695	100.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						4,271,880,775	577			1,003,876	17,346.64

Upcoming Treasury Bond Auctions

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