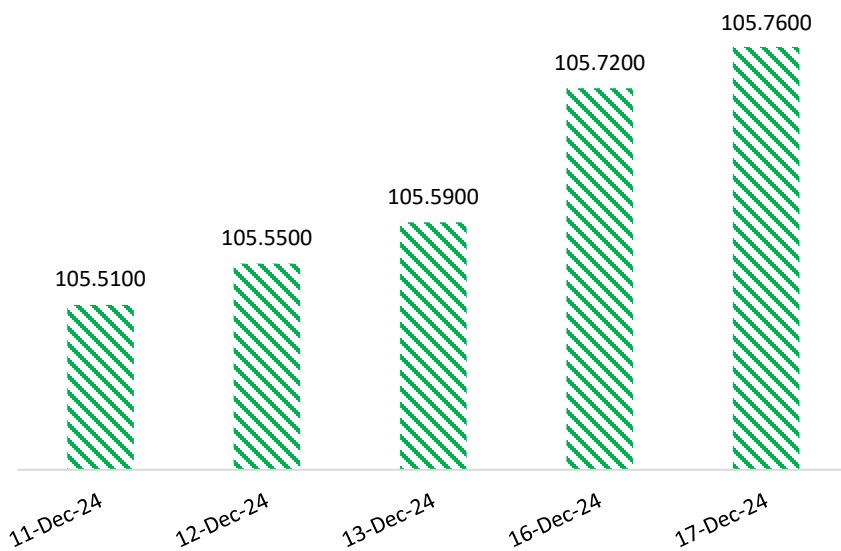


TIMIZA FUND DAILY PERFORMANCE

Tuesday December 17, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,363,289,488.01120	135,810,225.87000	105.7600	17-Dec-24
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

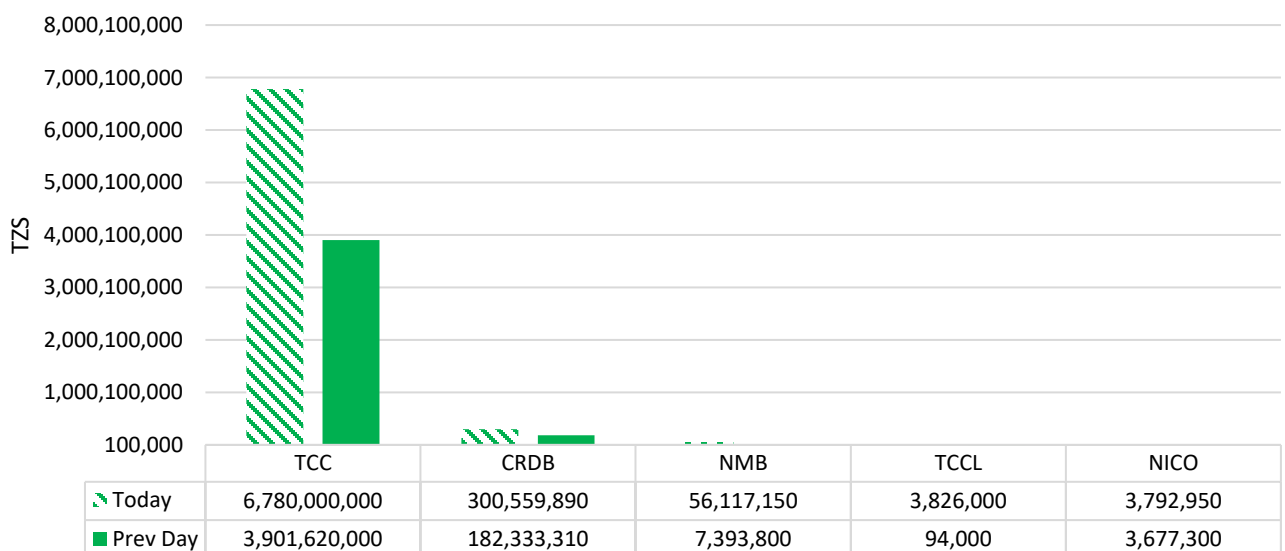
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday December 17, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday December 17, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	1,880	1,960	▲ 4.26%	3,826,000
DCB	135	140	▲ 3.70%	2,531,410

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	7,153,281,910	4,271,880,775	▲ 67.45%
Market Turnover (USD)	3,080,059	1,839,385	▲ 67.45%
Total no of deals	657	577	▲ 13.86%
Trade Volume	1,639,833	1,003,876	▲ 63.35%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,575.30	17,346.64	▲ 1.318%
Market Cap. (USD bn)	7.57	7.469	▲ 1.318%
Domestic Market Cap. (TZS bn)	12,158.01	12,158.01	0.000%
Domestic Market Cap. (USD bn)	5.23	5.280	▼ -0.859%
All Share Index (DSEI)	2,105.76	2,078.36	▲ 1.318%
Tanzania Share Index (TSI)	4,592.15	4,590.04	▲ 0.046%
Industrial & Allied (IA)	4,999.10	4,994.62	▲ 0.090%
Banks, Finance & Investment (BI)	5,756.03	5,755.42	▲ 0.011%
Commercial Services (CS)	2,142.69	2,142.69	0.000%
TZS/USD (BOT Mean Rate)	2,322.45	2,302.49	▼ -0.8594%
TZS/KE (BOT Mean Rate)	17.97	17.81	▼ -0.890%
TZS/GBP (BOT Mean Rate)	2,940.10	2,915.77	▼ -0.828%

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	225	0.00%	225	220	1,583,450	66	6,583	160,047	7,038.0	32.9
CRDB	650	650	0.00%	660	640	300,559,890	474	164,118	510	463,614.0	1,697.7
DCB	135	140	▲3.70%	145	140	2,531,410	30	2,962	1450	18,044.0	13.7
DSE	2,420	2,420	0.00%	2,420	2,420	3,242,800	9	0	1,894	1,340.0	57.7
EABL	3,030	3,230	▲6.60%	0	0	0	0	0	0	0.0	2,554.2
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,000	3,050	▲1.67%	0	0	0	0	0	0	0.0	221.0
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	700	720	▲2.86%	0	0	0	0	0	0	0.0	2,138.6
MBP	310	310	0.00%	340	340	30,260	4	204	3,163	89.0	8.2
MCB	310	310	0.00%	310	310	86,800	6	0	1,050	280.0	19.2
MKCB	540	540	0.00%	0	0	0	0	110	0	0.0	12.7
MUCOBA	400	400	0.00%	400	400	4,000	1	0	3776	10.0	13.1
NICO	660	660	0.00%	670	650	3,792,950	31	8,062	65,006	5,746.0	40.7
NMB	5,400	5,400	0.00%	5,450	5,300	56,117,150	13	40	14382	10,557.0	2,700.0
NMG	210	220	▲4.76%	0	0	0	0	0	0	0.0	41.5
PAL	400	400	0.00%	400	400	72,000	6	0	220	180.0	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	36,000	3	2670	3059	30.0	43.2
TBL	10,900	10,900	0.00%	10400	10400	416,000	2	0	105,452	40.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	6,780,000,000	2	0	84,858	1,130,000.0	1,700.0
TCCL	1,880	1,960	▲4.26%	2,000	1,960	3,826,000	2	95	0	1,945.0	124.8
TOL	670	670	0.00%	0	0	0	0	158	0	0.0	38.5
TPCC	3,260	3,260	0.00%	3,260	3,260	391,200	1	917	0	120.0	586.6
TTP	110	110	0.00%	0	0	0	0	1933	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	592,000	7	0	171,315	800.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						7,153,281,910	657			1,639,833	17,575.30

Upcoming Treasury Bond Auctions

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