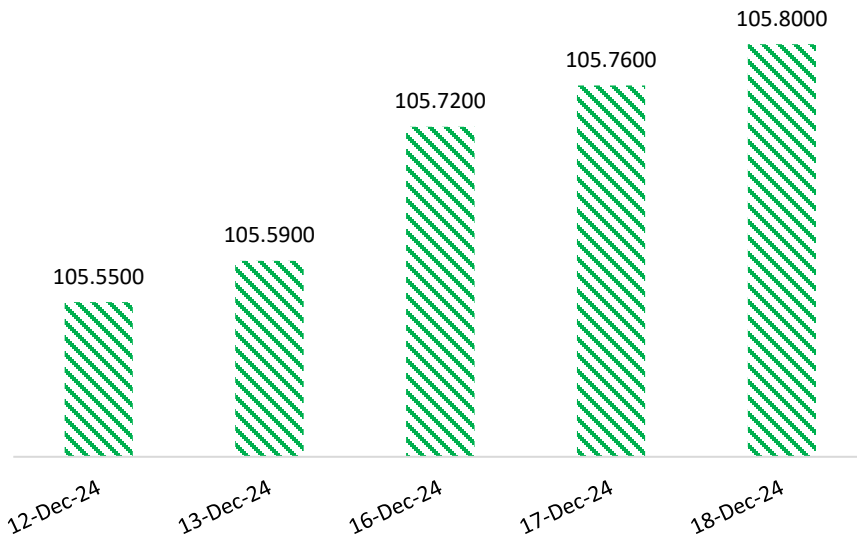


TIMIZA FUND DAILY PERFORMANCE

Wednesday December 18, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,371,697,043.83000	135,838,346.35000	105.8000	18-Dec-24
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

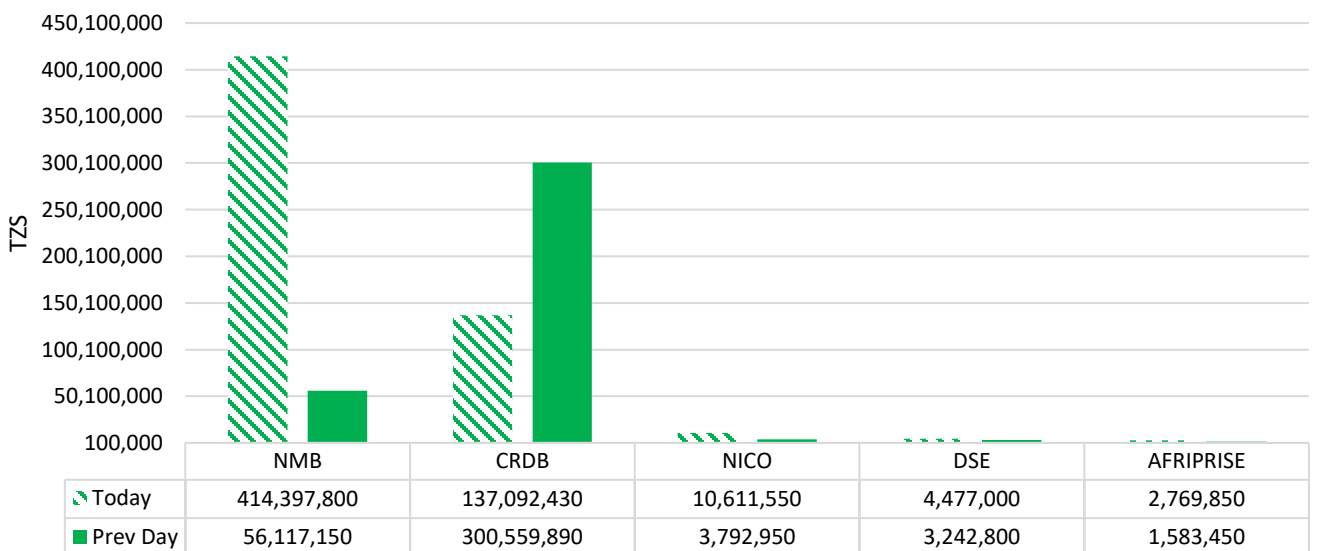
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday December 18, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday December 18, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,200	1,100	▼ -8.33%	1,053,800
AFRIPRISE	225	220	▼ -2.22%	2,769,850
NMB	5,400	5,300	▼ -1.85%	414,397,800

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	573,743,675	7,153,281,910	▼ -91.98%
Market Turnover (USD)	244,898	3,053,318	▼ -91.98%
Total no of deals	528	657	▼ -19.63%
Trade Volume	327,110	1,639,833	▼ -80.05%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,463.33	17,575.30	▼ -0.637%
Market Cap. (USD bn)	7.45	7.502	▼ -0.637%
Domestic Market Cap. (TZS bn)	12,108.64	12,158.01	▼ -0.406%
Domestic Market Cap. (USD bn)	5.17	5.235	▼ -1.271%
All Share Index (DSEI)	2,092.34	2,105.76	▼ -0.637%
Tanzania Share Index (TSI)	4,571.41	4,592.15	▼ -0.452%
Industrial & Allied (IA)	4,999.10	4,999.10	0.000%
Banks, Finance & Investment (BI)	5,691.81	5,756.03	▼ -1.116%
Commercial Services (CS)	2,138.48	2,142.69	▼ -0.196%
TZS/USD (BOT Mean Rate)	2,342.79	2,322.45	▼ -0.8682%
TZS/KE (BOT Mean Rate)	18.13	17.97	▼ -0.883%
TZS/GBP (BOT Mean Rate)	2,975.12	2,940.10	▼ -1.177%

ZAN SECURITIES

LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

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	220	▼ -2.22%	225	220	2,769,850	58	1,014	160,606	12,470.0	32.1
CRDB	650	650	0.00%	650	640	137,092,430	341	146,801	289,043	211,429.0	1,697.7
DCB	140	140	0.00%	145	140	130,405	17	10	59741	909.0	13.7
DSE	2,420	2,420	0.00%	2,420	2,420	4,477,000	8	40	24	1,850.0	57.7
EABL	3,230	3,160	▼ -2.17%	0	0	0	0	0	0	0.0	2,498.9
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,050	3,040	▼ -0.33%	0	0	0	0	0	0	0.0	220.3
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	720	720	0.00%	0	0	0	0	0	0	0.0	2,138.6
MBP	310	310	0.00%	340	340	6,800	2	0	8,604	20.0	8.2
MCB	310	310	0.00%	310	310	12,400	3	0	1,360	40.0	19.2
MKCB	540	540	0.00%	0	0	0	0	18980	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	12956	0.0	13.1
NICO	660	650	▼ -1.52%	660	650	10,611,550	46	0	60,350	16,323.0	40.1
NMB	5,400	5,300	▼ -1.85%	5,450	5,150	414,397,800	34	32,726	10840	81,392.0	2,650.0
NMG	220	215	▼ -2.27%	0	0	0	0	0	0	0.0	40.5
PAL	400	400	0.00%	400	400	20,000	3	0	32,920	50.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,200	1,100	▼ -8.33%	1100	1100	1,053,800	2	0	100	958.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	103,743	10.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	86,718	0.0	1,700.0
TCCL	1,960	1,960	0.00%	2,000	1,800	2,268,000	4	0	12395	1,205.0	124.8
TOL	670	670	0.00%	0	0	0	0	120	1000	0.0	38.5
TPCC	3,260	3,260	0.00%	3,260	3,260	599,840	3	1745	0	184.0	586.6
TTP	110	110	0.00%	0	0	0	0	1754	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	199,800	6	0	183,379	270.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						573,743,675	528			327,110	17,463.33

