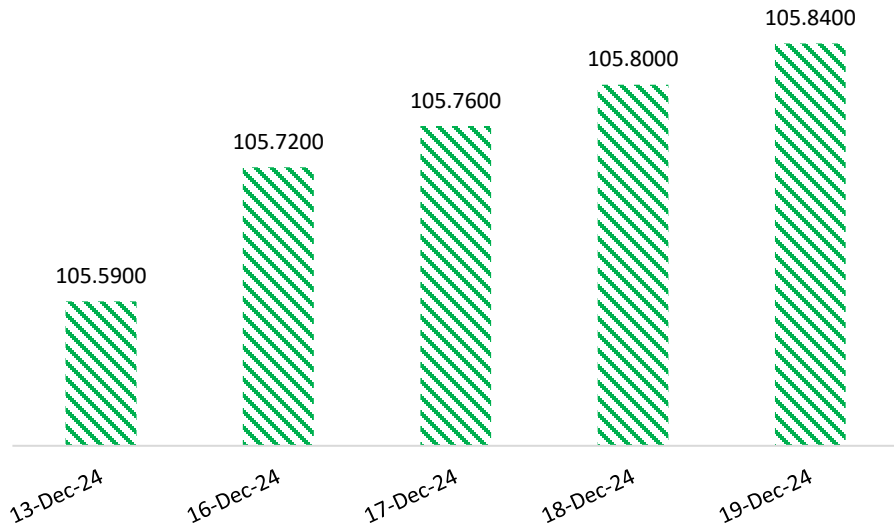


TIMIZA FUND DAILY PERFORMANCE

Thursday December 19, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,377,130,577.68400	135,838,346.35000	105.8400	19-Dec-24
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

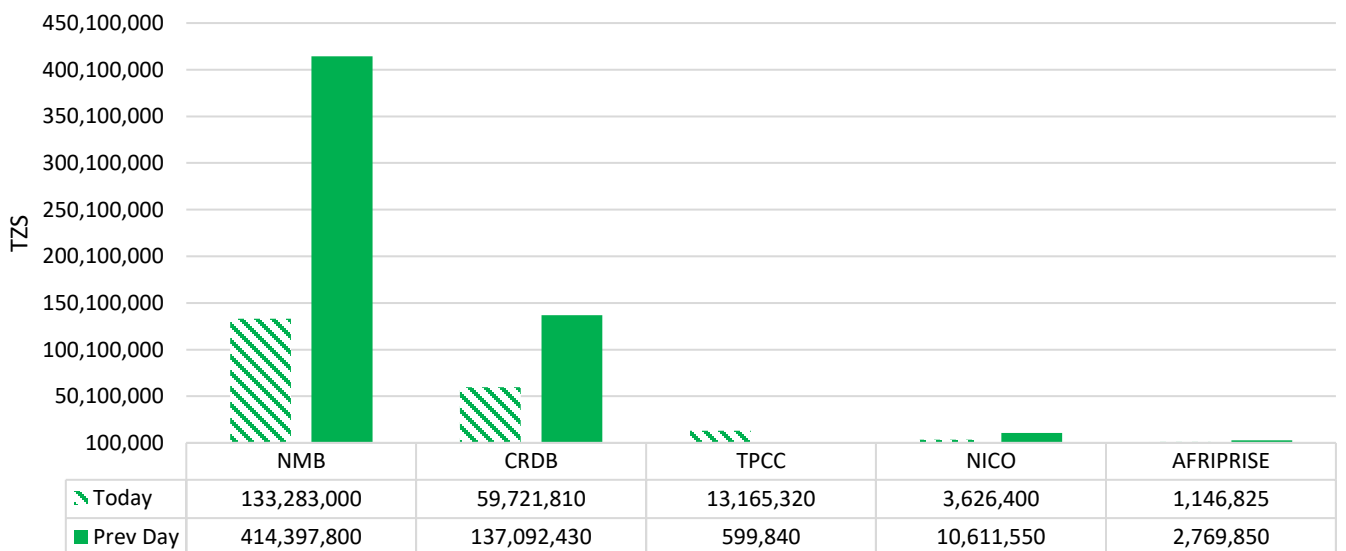
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday December 19, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday December 19, 2024

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	110	120	▲ 9.09%	366,120
AFRIPRISE	220	225	▲ 2.27%	1,146,825
NMB	5,300	5,350	▲ 0.94%	133,283,000

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	212,628,005	573,743,675	▼ -62.94%
Market Turnover (USD)	88,781	239,563	▼ -62.94%
Total no of deals	373	528	▼ -29.36%
Trade Volume	137,657	327,110	▼ -57.92%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,583.98	17,463.33	▲ 0.691%
Market Cap. (USD bn)	7.34	7.292	▲ 0.691%
Domestic Market Cap. (TZS bn)	12,135.32	12,108.64	▲ 0.220%
Domestic Market Cap. (USD bn)	5.07	5.168	▼ -1.963%
All Share Index (DSEI)	2,106.80	2,092.34	▲ 0.691%
Tanzania Share Index (TSI)	4,581.48	4,571.41	▲ 0.220%
Industrial & Allied (IA)	4,999.94	4,999.10	▲ 0.017%
Banks, Finance & Investment (BI)	5,723.99	5,691.81	▲ 0.565%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,394.96	2,342.79	▼ -2.1783%
TZS/KE (BOT Mean Rate)	18.53	18.13	▼ -2.159%
TZS/GBP (BOT Mean Rate)	3,044.60	2,975.12	▼ -2.282%

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	220	225	▲2.27%	225	225	1,146,825	25	3,573	173,433	5,097.0	32.9
CRDB	650	650	0.00%	650	640	59,721,810	259	120,061	87,090	92,261.0	1,697.7
DCB	140	140	0.00%	140	140	266,000	16	10	57961	1,900.0	13.7
DSE	2,420	2,420	0.00%	2,420	2,400	289,600	5	0	2,224	120.0	57.7
EABL	3,160	3,230	▲2.22%	0	0	0	0	0	0	0.0	2,554.2
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,040	3,150	▲3.62%	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	720	730	▲1.39%	0	0	0	0	0	0	0.0	2,168.4
MBP	310	310	0.00%	340	340	137,020	3	10	11,082	403.0	8.2
MCB	310	310	0.00%	310	310	12,400	1	0	1,480	40.0	19.2
MKCB	540	540	0.00%	0	0	0	0	18670	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	9190	0.0	13.1
NICO	650	650	0.00%	650	620	3,626,400	23	1,000	54,590	5,580.0	40.1
NMB	5,300	5,350	▲0.94%	5,450	5,350	133,283,000	4	32,766	1020	24,820.0	2,675.0
NMG	215	220	▲2.33%	0	0	0	0	0	0	0.0	41.5
PAL	400	400	0.00%	400	400	28,000	2	0	32,790	70.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	0	0	0	0	10	100	0.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	103,408	10.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	85,778	0.0	1,700.0
TCCL	1,960	1,960	0.00%	1,800	1,800	216,000	1	2,000	12275	120.0	124.8
TOL	670	670	0.00%	690	690	206,310	5	18	701	299.0	38.5
TPCC	3,260	3,260	0.00%	3,580	3,260	13,165,320	14	457	2,932	3,806.0	586.6
TTP	110	120	▲9.09%	120	120	366,120	10	30	1211	3,051.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	59,200	4	0	184,418	80.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						212,628,005	373			137,657	17,583.98

