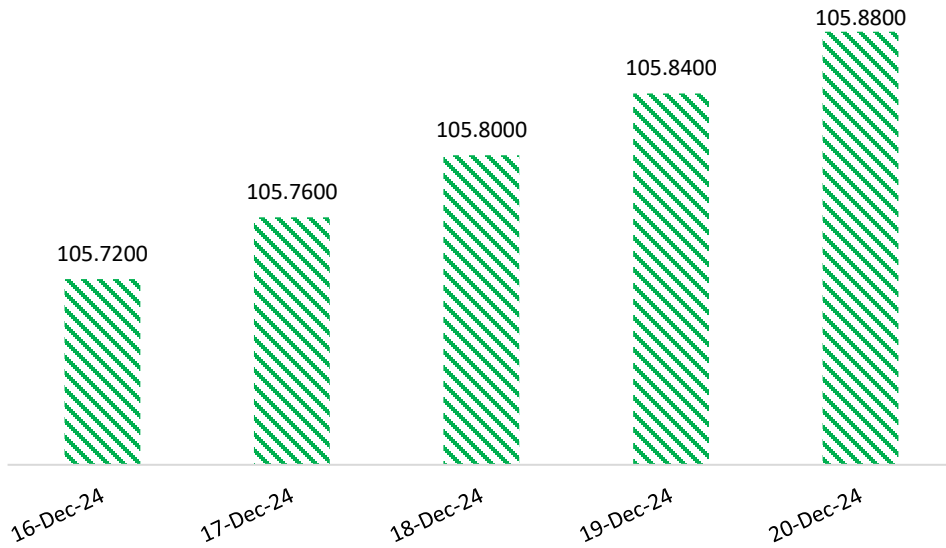


TIMIZA FUND DAILY PERFORMANCE

Friday December 20, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,382,564,111.53800	135,838,346.35000	105.8800	20-Dec-24
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

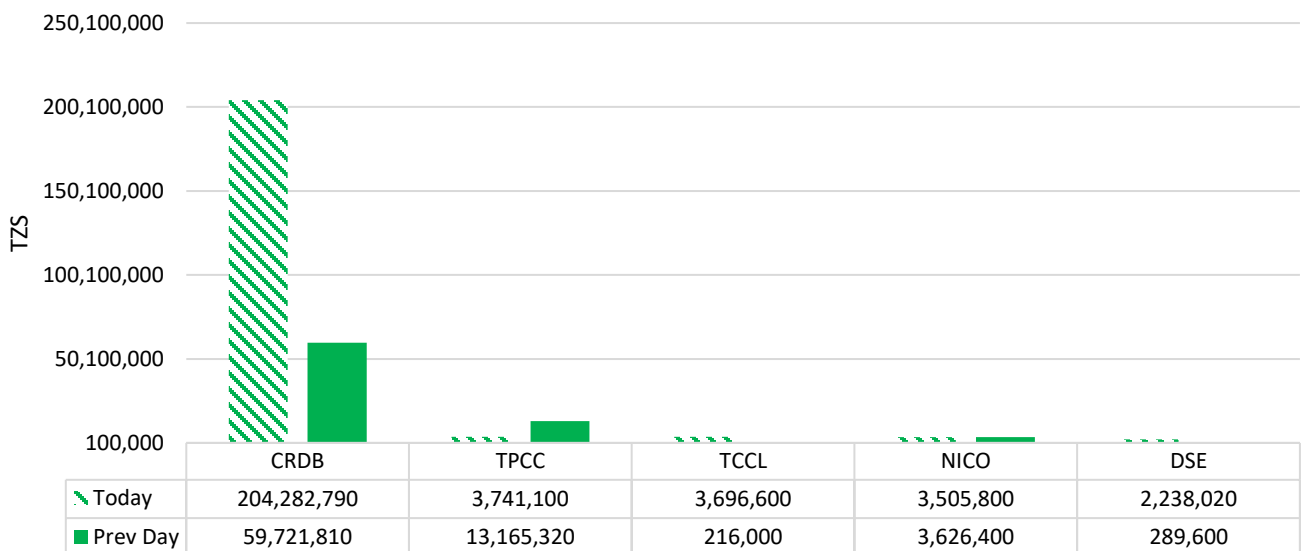
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday December 20, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday December 20, 2024

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	1,960	1,780	▼ -9.18%	3,696,600
DSE	2,420	2,360	▼ -2.48%	2,238,020
AFRIPRISE	225	220	▼ -2.22%	2,193,375

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	224,469,355	212,628,005	▲ 5.57%
Market Turnover (USD)	91,702	86,864	▲ 5.57%
Total no of deals	548	373	▲ 46.92%
Trade Volume	350,930	137,657	▲ 154.93%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,700.86	17,583.98	▲ 0.665%
Market Cap. (USD bn)	7.23	7.184	▲ 0.665%
Domestic Market Cap. (TZS bn)	12,121.70	12,135.32	▼ -0.112%
Domestic Market Cap. (USD bn)	4.95	5.067	▼ -2.269%
All Share Index (DSEI)	2,120.80	2,106.80	▲ 0.665%
Tanzania Share Index (TSI)	4,576.34	4,581.48	▼ -0.112%
Industrial & Allied (IA)	4,989.86	4,999.94	▼ -0.202%
Banks, Finance & Investment (BI)	5,721.29	5,723.99	▼ -0.047%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,447.82	2,394.96	▼ -2.1595%
TZS/KE (BOT Mean Rate)	18.94	18.53	▼ -2.165%
TZS/GBP (BOT Mean Rate)	3,087.81	3,044.60	▼ -1.399%

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	2,193,375	47	2,454	168,624	9,859.0	32.1
CRDB	650	650	0.00%	650	640	204,282,790	362	142,029	51,726	314,750.0	1,697.7
DCB	140	140	0.00%	140	135	2,189,080	30	39	42665	15,637.0	13.7
DSE	2,420	2,360	▼ -2.48%	2,360	2,180	2,238,020	16	41	1,684	949.0	56.2
EABL	3,230	3,310	▲ 2.48%	0	0	0	0	0	0	0.0	2,617.5
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,150	3,180	▲ 0.95%	0	0	0	0	0	0	0.0	230.5
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	730	750	▲ 2.74%	0	0	0	0	0	0	0.0	2,227.8
MBP	310	310	0.00%	340	340	34,000	4	30	10,982	100.0	8.2
MCB	310	310	0.00%	0	0	0	0	0	830	0.0	19.2
MKCB	540	540	0.00%	0	0	0	0	18720	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	3,505,800	33	990	68,265	5,394.0	40.1
NMB	5,350	5,350	0.00%	5,450	5,350	1,608,800	12	33,786	813	296.0	2,675.0
NMG	220	250	▲ 13.64%	0	0	0	0	0	0	0.0	47.1
PAL	400	400	0.00%	400	400	44,000	2	0	32,720	110.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	1200	1200	120,000	1	1722	0	100.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	520,000	3	0	104,731	50.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	96,338	0.0	1,700.0
TCCL	1,960	1,780	▼ -9.18%	1,800	1,780	3,696,600	7	0	12209	2,076.0	113.3
TOL	670	670	0.00%	690	690	171,810	7	185	452	249.0	38.5
TPCC	3,260	3,260	0.00%	3,580	3,580	3,741,100	7	5445	1,887	1,045.0	586.6
TTP	120	120	0.00%	120	120	21,120	8	10	1035	176.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	102,860	9	0	189,238	139.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						224,469,355	548			350,930	17,700.86

