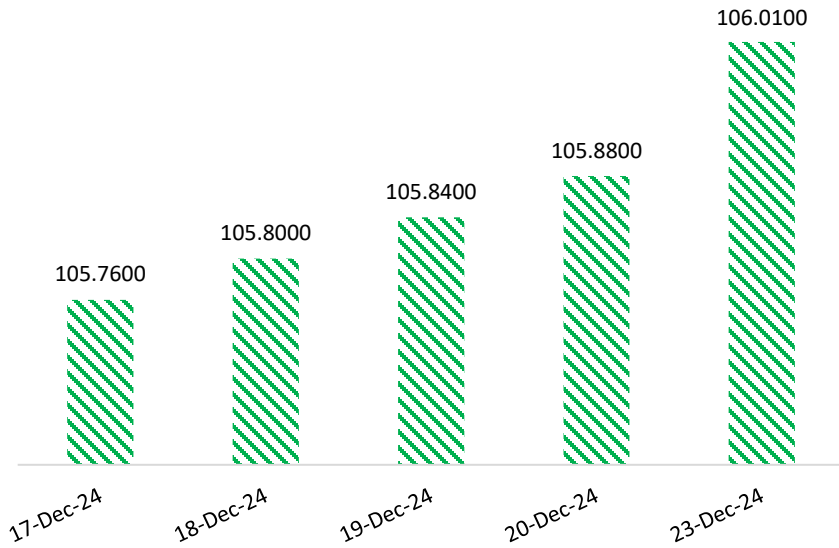


## TIMIZA FUND DAILY PERFORMANCE

Monday December 23, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,401,427,448.61000	135,849,707.09000	106.0100	23-Dec-24
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

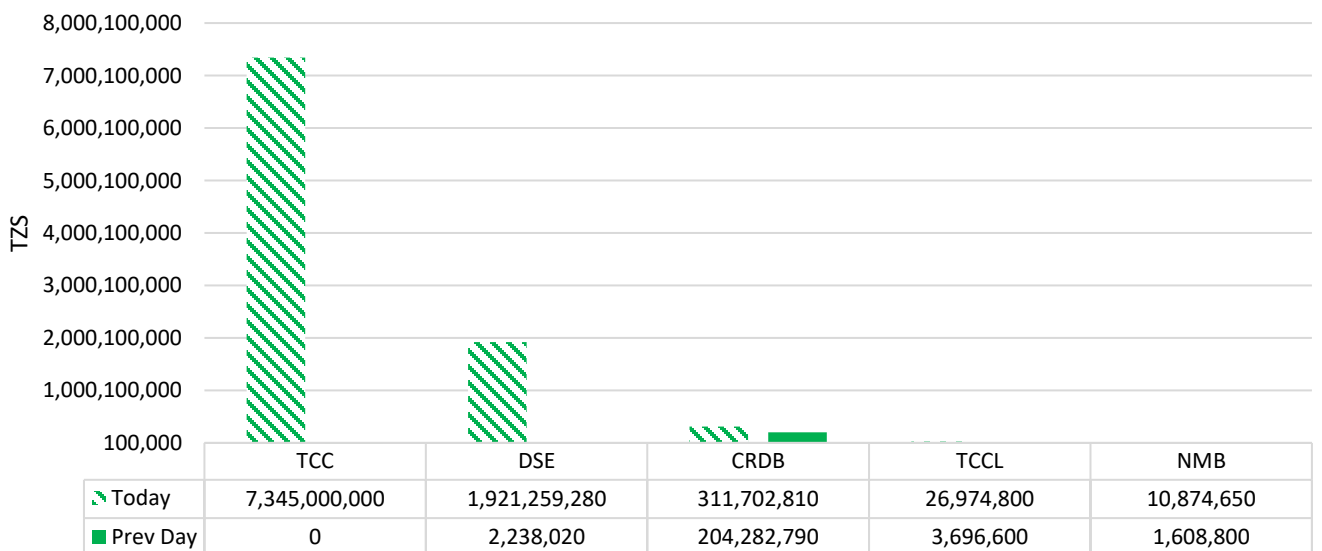
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday December 23, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday December 23, 2024

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	220	225	▲ 2.27%	4,139,745
TCCL	1,780	1,800	▲ 1.12%	26,974,800
DSE	2,360	2,380	▲ 0.85%	1,921,259,280

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	9,636,704,960	224,469,355	▲ 4,193.10%
Market Turnover (USD)	3,927,322	91,480	▲ 4,193.10%
Total no of deals	525	548	▼ -4.20%
Trade Volume	2,500,726	350,930	▲ 612.60%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,698.24	17,700.86	▼ -0.015%
Market Cap. (USD bn)	7.21	7.214	▼ -0.015%
Domestic Market Cap. (TZS bn)	12,124.18	12,121.70	▲ 0.020%
Domestic Market Cap. (USD bn)	4.94	4.952	▼ -0.222%
All Share Index (DSEI)	2,120.49	2,120.80	▼ -0.015%
Tanzania Share Index (TSI)	4,577.28	4,576.34	▲ 0.021%
Industrial & Allied (IA)	4,990.98	4,989.86	▲ 0.022%
Banks, Finance & Investment (BI)	5,722.80	5,721.29	▲ 0.026%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,453.76	2,447.82	▼ -0.2421%
TZS/KE (BOT Mean Rate)	18.98	18.94	▼ -0.211%
TZS/GBP (BOT Mean Rate)	3,073.71	3,087.81	▲ 0.459%

# 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	220	4,139,745	55	2,675	184,824	18,482.0	32.9
CRDB	650	650	0.00%	650	630	311,702,810	383	335,932	56,563	482,093.0	1,697.7
DCB	140	140	0.00%	140	135	3,991,885	17	90	23126	28,872.0	13.7
DSE	2,360	2,380	▲ 0.85%	2,400	2,360	1,921,259,280	8	607	41	814,080.0	56.7
EABL	3,310	3,280	▼ -0.91%	0	0	0	0	0	0	0.0	2,593.7
JATU	265	265	0.00%	0	0	0	0	0	5,439	0.0	5.3
JHL	3,180	3,450	▲ 8.49%	0	0	0	0	0	0	0.0	250.0
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	750	750	0.00%	0	0	0	0	0	0	0.0	2,227.8
MBP	310	310	0.00%	340	340	6,120	1	20	9,964	18.0	8.2
MCB	310	310	0.00%	0	0	0	0	0	20	0.0	19.2
MKCB	540	540	0.00%	560	560	22,400	1	18630	0	40.0	12.7
MUCOBA	400	400	0.00%	400	400	200,000	1	0	8690	500.0	13.1
NICO	650	650	0.00%	650	640	4,277,250	28	1,765	54,991	6,605.0	40.1
NMB	5,350	5,350	0.00%	5,450	5,350	10,874,650	11	36,786	3118	2,029.0	2,675.0
NMG	250	245	▼ -2.00%	0	0	0	0	0	0	0.0	46.2
PAL	400	400	0.00%	0	0	0	0	0	42,740	0.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,100	0.00%	1100	1100	504,900	2	1263	0	459.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	105,468	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	7,345,000,000	2	0	86,181	1,130,000.0	1,700.0
TCCL	1,780	1,800	▲ 1.12%	1,800	1,800	26,974,800	3	0	500	14,986.0	114.6
TOL	670	670	0.00%	690	690	311,880	3	277	0	452.0	38.5
TPCC	3,260	3,260	0.00%	3,580	3,460	7,423,240	7	4279	0	2,080.0	586.6
TTP	120	120	0.00%	120	120	1,200	1	0	1025	10.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	14,800	2	0	178,887	20.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>9,636,704,960</b>	<b>525</b>			<b>2,500,726</b>	<b>17,698.24</b>

