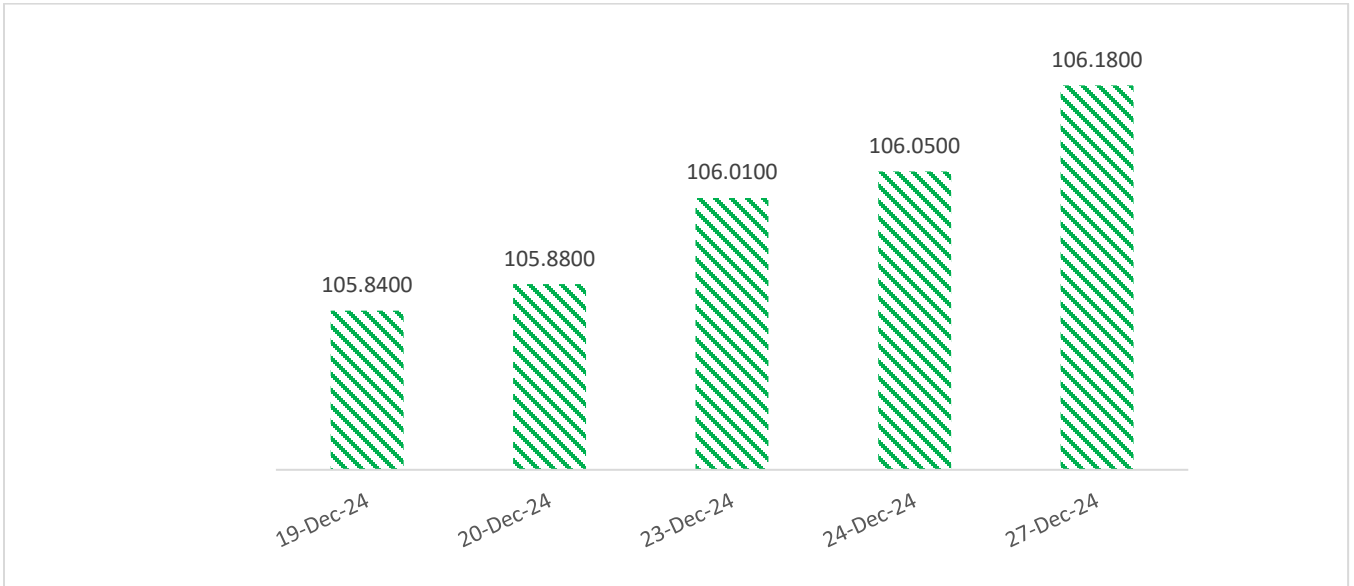


TIMIZA FUND DAILY PERFORMANCE

Friday December 27, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,425,337,507.74500	135,857,388.47000	106.1800	27-Dec-24
14,407,676,047.24350	135,857,388.47000	106.0500	24-Dec-24
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

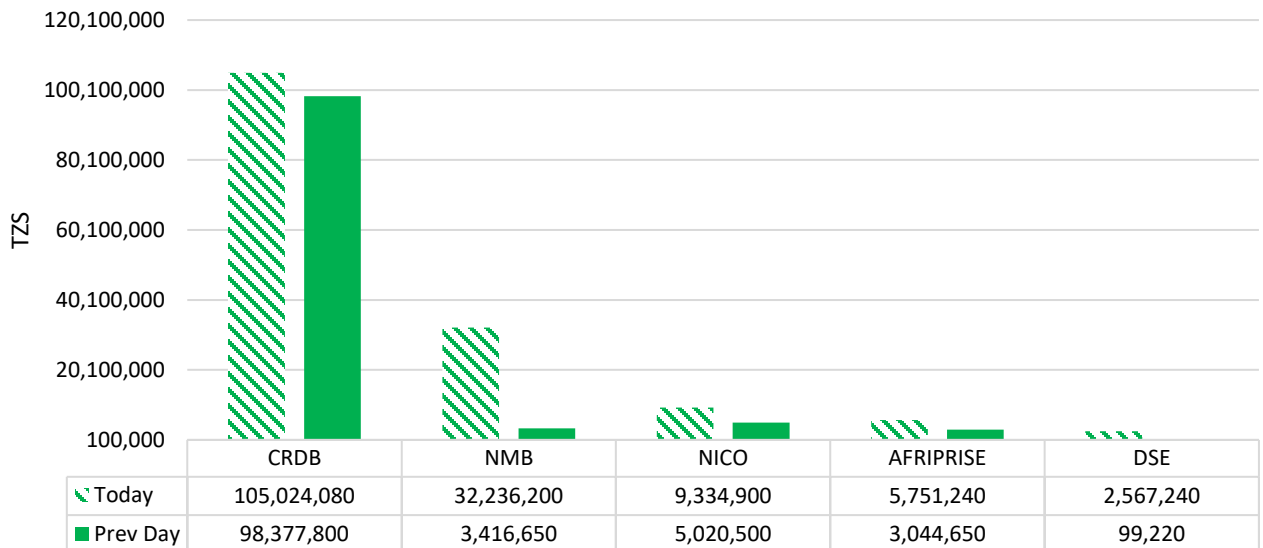
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday December 27, 2024

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday December 27, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,380	2,400	▲ 0.84%	2,567,240

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	140	135	▼ -3.57%	1,412,765

Market Statistics				
	Today	Prev Day	% Change	
Market Turnover (TZS)	158,579,965	243,207,110	▼ -34.80%	
Market Turnover (USD)	66,077	101,339	▼ -34.80%	
Total no of deals	548	489	▲ 12.07%	
Trade Volume	219,838	224,533	▼ -2.09%	

Market Valuation				
	Today	Prev Day	% Change	
Market Cap. (TZS bn)	17,582.13	17,611.18	▼ -0.165%	
Market Cap. (USD bn)	7.33	7.338	▼ -0.165%	
Domestic Market Cap. (TZS bn)	12,109.98	12,109.99	▼ -0.000%	
Domestic Market Cap. (USD bn)	5.05	5.011	▲ 0.689%	
All Share Index (DSEI)	2,106.58	2,110.06	▼ -0.165%	
Tanzania Share Index (TSI)	4,571.92	4,571.92	0.000%	
Industrial & Allied (IA)	4,956.15	4,956.15	0.000%	
Banks, Finance & Investment (BI)	5,754.55	5,754.56	▼ -0.000%	
Commercial Services (CS)	2,138.48	2,138.48	0.000%	
TZS/USD (BOT Mean Rate)	2,399.94	2,416.48	▲ 0.6892%	
TZS/KE (BOT Mean Rate)	18.57	18.70	▲ 0.700%	
TZS/GBP (BOT Mean Rate)	3,012.53	3,026.76	▲ 0.472%	

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	220	0.00%	220	220	5,751,240	72	2,470	73,439	26,142.0	32.1
CRDB	660	660	0.00%	670	650	105,024,080	273	628,102	179,634	158,438.0	1,723.8
DCB	140	135	▼ -3.57%	140	135	1,412,765	34	310	2091	10,424.0	13.2
DSE	2,380	2,400	▲ 0.84%	2,420	2,380	2,567,240	24	440	2,251	1,074.0	57.2
EABL	3,230	3,250	▲ 0.62%	0	0	0	0	0	0	0.0	2,570.0
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,400	3,230	▼ -5.00%	0	0	0	0	0	0	0.0	234.1
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	740	730	▼ -1.35%	0	0	0	0	0	0	0.0	2,168.4
MBP	310	310	0.00%	310	300	278,670	6	0	7,138	899.0	8.2
MCB	310	310	0.00%	310	310	49,600	3	0	1,650	160.0	19.2
MKCB	540	540	0.00%	0	0	0	0	18520	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	650	650	0.00%	650	640	9,334,900	69	805	9,097	14,362.0	40.1
NMB	5,350	5,350	0.00%	5,500	5,350	32,236,200	41	30,310	2400	5,996.0	2,675.0
NMG	245	230	▼ -6.12%	0	0	0	0	0	0	0.0	43.4
PAL	400	400	0.00%	400	400	564,000	4	10	9,340	1,410.0	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	12,000	1	60	0	10.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	208,000	1	0	83,412	20.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	72,060	0.0	1,700.0
TCCL	1,800	1,800	0.00%	0	0	0	0	10	0	0.0	114.6
TOL	670	670	0.00%	670	670	177,550	5	0	7835	265.0	38.5
TPCC	3,040	3,040	0.00%	3,260	3,260	652,000	3	373	0	200.0	547.0
TTP	120	120	0.00%	120	120	2,400	2	62	0	20.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	309,320	10	0	134,339	418.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						158,579,965	548			219,838	17,582.13

