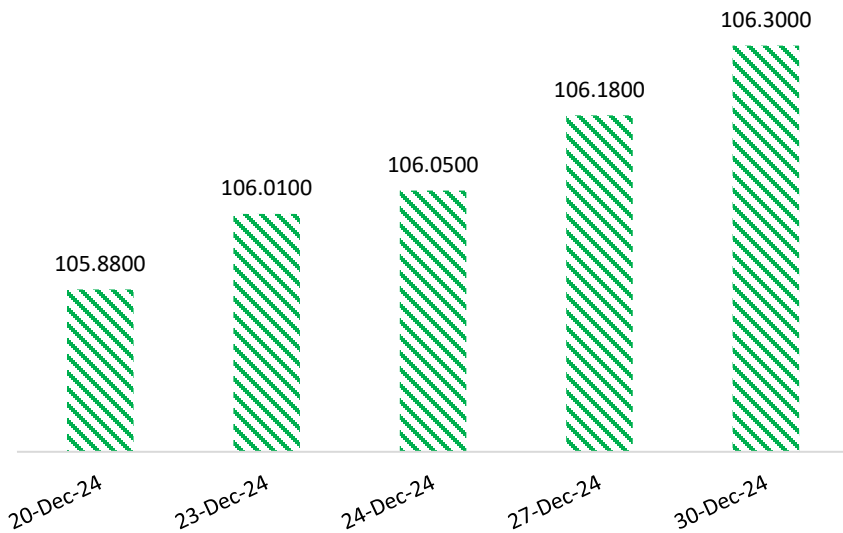


## TIMIZA FUND DAILY PERFORMANCE

Monday December 30, 2024

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,442,541,593.00500	135,865,866.35000	106.3000	30-Dec-24
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

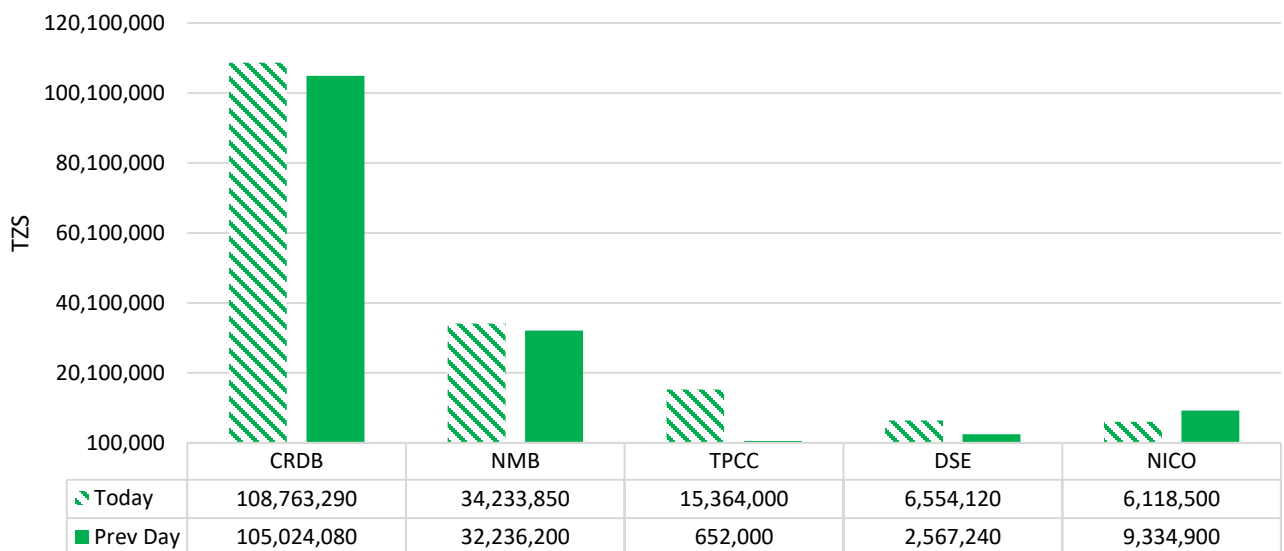
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Monday December 30, 2024

### Turnover leaders (TZS)



## DAILY STOCK MARKET REVIEW

Monday December 30, 2024

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	3,040	3,340	▲ 9.87%	15,364,000
CRDB	660	670	▲ 1.52%	108,763,290

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	650	640	▼ -1.54%	6,118,500

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	179,032,320	158,579,965	▲ 12.90%
Market Turnover (USD)	74,808	66,262	▲ 12.90%
Total no of deals	598	548	▲ 9.12%
Trade Volume	208,541	219,838	▼ -5.14%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,690.02	17,582.13	▲ 0.614%
Market Cap. (USD bn)	7.39	7.347	▲ 0.614%
Domestic Market Cap. (TZS bn)	12,197.32	12,109.98	▲ 0.721%
Domestic Market Cap. (USD bn)	5.10	5.046	▲ 1.004%
All Share Index (DSEI)	2,118.40	2,106.58	▲ 0.561%
Tanzania Share Index (TSI)	4,601.41	4,571.92	▲ 0.645%
Industrial & Allied (IA)	5,003.64	4,956.15	▲ 0.958%
Banks, Finance & Investment (BI)	5,784.78	5,754.55	▲ 0.525%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,393.21	2,399.94	▲ 0.2812%
TZS/KE (BOT Mean Rate)	18.52	18.57	▲ 0.270%
TZS/GBP (BOT Mean Rate)	3,004.80	3,012.53	▲ 0.257%

# 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	215	3,269,165	83	1,199	10,655	14,860.0	32.1
CRDB	660	670	▲1.52%	670	660	108,763,290	302	645,898	38,093	162,608.0	1,749.9
DCB	135	135	0.00%	140	130	346,835	42	1,149	215	2,571.0	22.0
DSE	2,400	2,360	▼-1.67%	2,380	2,300	6,554,120	22	0	481	2,770.0	56.2
EABL	3,250	3,280	▲0.92%	0	0	0	0	0	0	0.0	2,593.7
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,230	3,160	▼-2.17%	0	0	0	0	0	0	0.0	229.0
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	730	730	0.00%	0	0	0	0	0	0	0.0	2,168.4
MBP	310	310	0.00%	310	310	93,000	9	0	8,901	300.0	8.2
MCB	310	310	0.00%	310	310	12,400	4	0	759	40.0	19.2
MKCB	540	540	0.00%	0	0	0	0	18700	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	12436	0.0	13.1
NICO	650	640	▼-1.54%	650	640	6,118,500	62	281	49,108	9,490.0	39.5
NMB	5,350	5,350	0.00%	5,500	5,350	34,233,850	34	40,123	0	6,353.0	2,675.0
NMG	230	240	▲4.35%	0	0	0	0	0	0	0.0	45.3
PAL	400	400	0.00%	400	400	40,000	4	10	840	100.0	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	1100	196,000	5	0	0	170.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	416,000	3	0	84,802	40.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	486,000	3	0	82,260	30.0	1,700.0
TCCL	1,800	1,800	0.00%	0	0	0	0	100	0	0.0	114.6
TOL	670	670	0.00%	670	670	2,539,300	6	0	4045	3,790.0	38.5
TPCC	3,040	3,340	▲9.87%	3,340	3,340	15,364,000	3	10613	0	4,600.0	600.9
TTP	120	120	0.00%	120	120	1,200	1	81	0	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	598,660	15	0	142,245	809.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
<b>Total</b>						<b>179,032,320</b>	<b>598</b>			<b>208,541</b>	<b>17,690.02</b>

