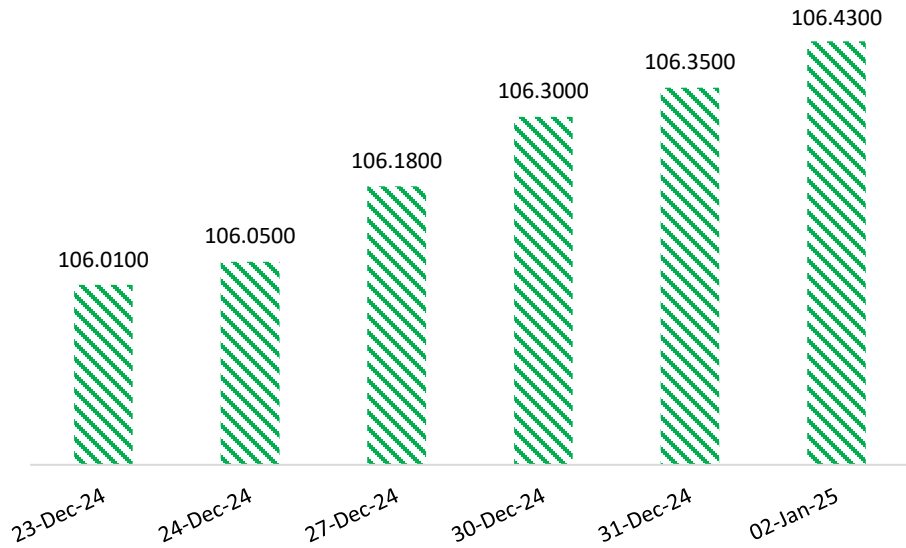


TIMIZA FUND DAILY PERFORMANCE

Thursday January 02, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,480,708,087.76900	136,058,518.16000	106.4300	02-Jan-25
14,455,172,884.49250	135,920,760.55000	106.3500	31-Dec-24
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

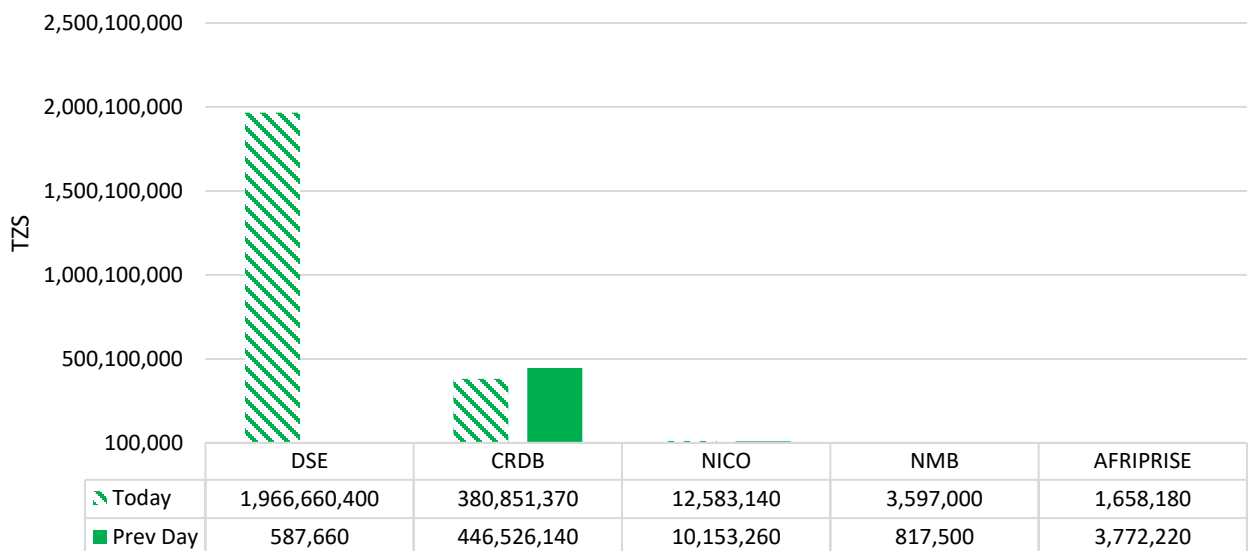
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday January 02, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday January 02, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	215	220	▲ 2.33%	1,658,180

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,367,148,305	538,962,680	▲ 339.20%
Market Turnover (USD)	996,799	226,956	▲ 339.20%
Total no of deals	843	668	▲ 26.20%
Trade Volume	1,413,464	728,668	▲ 93.98%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,844.03	17,868.17	▼ -0.135%
Market Cap. (USD bn)	7.51	7.524	▼ -0.135%
Domestic Market Cap. (TZS bn)	12,244.10	12,243.37	▲ 0.006%
Domestic Market Cap. (USD bn)	5.16	5.113	▲ 0.849%
All Share Index (DSEI)	2,136.84	2,139.73	▼ -0.135%
Tanzania Share Index (TSI)	4,619.06	4,618.78	▲ 0.006%
Industrial & Allied (IA)	5,044.80	5,044.80	0.000%
Banks, Finance & Investment (BI)	5,784.78	5,783.87	▲ 0.016%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,374.75	2,394.76	▲ 0.8426%
TZS/KE (BOT Mean Rate)	18.36	18.53	▲ 0.926%
TZS/GBP (BOT Mean Rate)	2,976.39	3,015.60	▲ 1.317%

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	215	220	▲2.33%	225	215	1,658,180	76	2,581	85,116	7,564.0	32.1
CRDB	670	670	0.00%	680	660	380,851,370	607	395,552	212,151	568,819.0	1,749.9
DCB	135	135	0.00%	145	140	225,115	19	8,960	0	1,557.0	22.0
DSE	2,360	2,360	0.00%	2,400	2,360	1,966,660,400	13	1,039	0	812,674.0	56.2
EABL	3,240	3,220	▼-0.62%	0	0	0	0	0	0	0.0	2,546.3
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,370	3,180	▼-5.64%	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	780	780	0.00%	0	0	0	0	0	0	0.0	2,316.9
MBP	310	310	0.00%	310	310	322,400	4	100	9,886	1,040.0	8.2
MCB	310	310	0.00%	310	310	173,600	5	0	490	560.0	19.2
MKCB	540	540	0.00%	0	0	0	0	18540	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	12446	0.0	13.1
NICO	640	640	0.00%	650	630	12,583,140	74	1,266	46,080	19,661.0	39.5
NMB	5,350	5,350	0.00%	5,450	5,450	3,597,000	20	39,730	5000	660.0	2,675.0
NMG	240	265	▲10.42%	0	0	0	0	0	0	0.0	50.0
PAL	400	400	0.00%	400	400	52,000	5	70	0	130.0	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	530,400	4	816	0	442.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	104,000	1	0	101,470	10.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	85,340	0.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,800	90,000	3	0	2850	50.0	114.6
TOL	670	670	0.00%	0	0	0	0	212	0	0.0	38.5
TPCC	3,600	3,600	0.00%	3,900	3,900	222,300	5	3308	4,543	57.0	647.7
TTP	120	120	0.00%	120	120	19,200	3	212	0	160.0	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	127,610	80.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						2,367,148,305	843			1,413,464	17,844.03