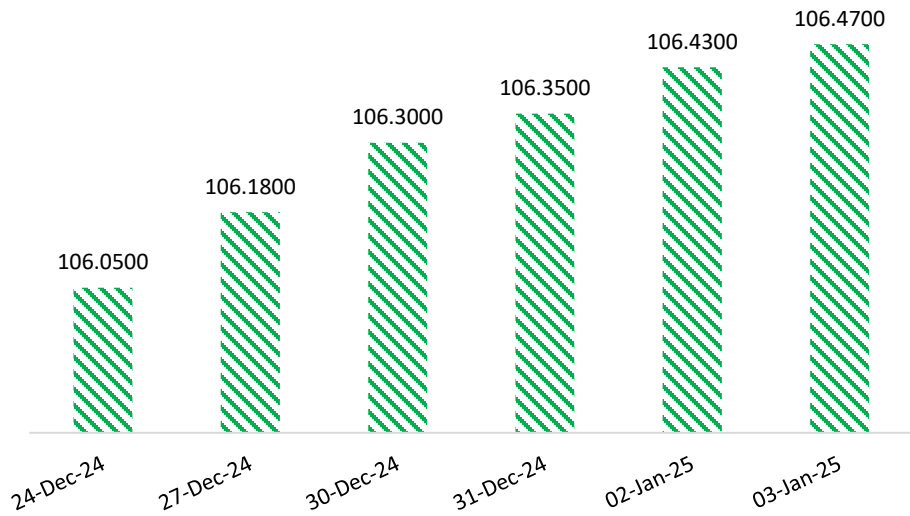


TIMIZA FUND DAILY PERFORMANCE

Friday January 03, 2025

| Net Asset Value | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 14,525,902,749.10300 | 136,431,884.56000 | 106.4700 | 03-Jan-25 |
| 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 |

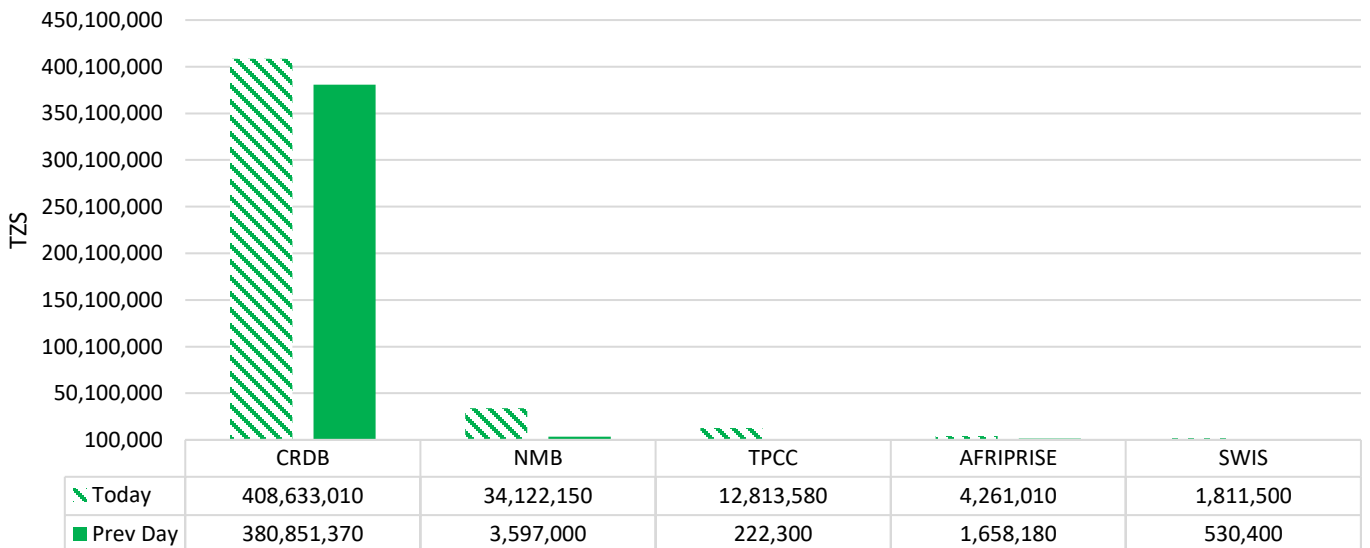
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday January 03, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday January 03, 2025

| Top Gainers | | | | |
|-------------|---------------|---------------|----------|----------------|
| Company | Opening price | Closing price | % Change | Turnover (TZS) |
| NICO | 640 | 650 | ▲ 1.56% | 1,573,750 |

| Market Statistics | | | |
|-----------------------|-------------|---------------|-----------|
| | Today | Prev Day | % Change |
| Market Turnover (TZS) | 467,474,700 | 2,367,148,305 | ▼ -80.25% |
| Market Turnover (USD) | 195,249 | 988,681 | ▼ -80.25% |
| Total no of deals | 747 | 843 | ▼ -11.39% |
| Trade Volume | 655,656 | 1,413,464 | ▼ -53.61% |

| Market Valuation | | | |
|----------------------------------|-----------|-----------|------------|
| | Today | Prev Day | % Change |
| Market Cap. (TZS bn) | 17,951.19 | 17,844.03 | ▲ 0.601% |
| Market Cap. (USD bn) | 7.50 | 7.453 | ▲ 0.601% |
| Domestic Market Cap. (TZS bn) | 12,244.72 | 12,244.10 | ▲ 0.005% |
| Domestic Market Cap. (USD bn) | 5.11 | 5.156 | ▼ -0.809% |
| All Share Index (DSEI) | 2,149.67 | 2,136.84 | ▲ 0.600% |
| Tanzania Share Index (TSI) | 4,619.29 | 4,619.06 | ▲ 0.005% |
| Industrial & Allied (IA) | 5,044.80 | 5,044.80 | 0.000% |
| Banks, Finance & Investment (BI) | 5,785.55 | 5,784.78 | ▲ 0.013% |
| Commercial Services (CS) | 2,138.48 | 2,138.48 | 0.000% |
| TZS/USD (BOT Mean Rate) | 2,394.25 | 2,374.75 | ▼ -0.8145% |
| TZS/KE (BOT Mean Rate) | 18.52 | 18.36 | ▼ -0.864% |
| TZS/GBP (BOT Mean Rate) | 2,975.46 | 2,976.39 | ▲ 0.031% |

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 | 4,261,010 | 96 | 600 | 83,213 | 19,560.0 | 32.1 |
| CRDB | 670 | 670 | 0.00% | 680 | 660 | 408,633,010 | 512 | 325,524 | 117,344 | 611,597.0 | 1,749.9 |
| DCB | 135 | 135 | 0.00% | 145 | 135 | 873,010 | 27 | 7,527 | 981 | 6,411.0 | 22.0 |
| DSE | 2,360 | 2,360 | 0.00% | 2,500 | 2,360 | 669,940 | 8 | 690 | 0 | 280.0 | 56.2 |
| EABL | 3,220 | 3,250 | ▲0.93% | 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 | 3,180 | 3,490 | ▲9.75% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 252.9 |
| KA** | 80 | 80 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 454.5 |
| KCB | 780 | 800 | ▲2.56% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 2,376.3 |
| MBP | 310 | 310 | 0.00% | 310 | 310 | 1,021,450 | 8 | 100 | 7,619 | 3,295.0 | 8.2 |
| MCB | 310 | 310 | 0.00% | 310 | 310 | 3,100 | 1 | 0 | 985 | 10.0 | 19.2 |
| MKCB | 540 | 540 | 0.00% | 0 | 0 | 0 | 0 | 259 | 0 | 0.0 | 12.7 |
| MUCOBA | 400 | 400 | 0.00% | 0 | 0 | 0 | 0 | 0 | 12446 | 0.0 | 13.1 |
| NICO | 640 | 650 | ▲1.56% | 650 | 640 | 1,573,750 | 25 | 26,156 | 43,797 | 2,423.0 | 40.1 |
| NMB | 5,350 | 5,350 | 0.00% | 5,600 | 5,350 | 34,122,150 | 22 | 5,466 | 4751 | 6,356.0 | 2,675.0 |
| NMG | 265 | 270 | ▲1.89% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 50.9 |
| PAL | 400 | 400 | 0.00% | 400 | 400 | 31,600 | 4 | 20 | 571 | 79.0 | 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 | 1,811,500 | 6 | 0 | 4 | 1,646.0 | 39.6 |
| TBL | 10,900 | 10,900 | 0.00% | 10400 | 10400 | 1,248,000 | 5 | 0 | 107,077 | 120.0 | 3,216.1 |
| TCC | 17,000 | 17,000 | 0.00% | 16200 | 16200 | 162,000 | 1 | 0 | 94,470 | 10.0 | 1,700.0 |
| TCCL | 1,800 | 1,800 | 0.00% | 1,800 | 1,800 | 36,000 | 2 | 0 | 0 | 20.0 | 114.6 |
| TOL | 670 | 670 | 0.00% | 0 | 0 | 0 | 0 | 2405 | 0 | 0.0 | 38.5 |
| TPCC | 3,600 | 3,600 | 0.00% | 3,620 | 3,600 | 12,813,580 | 17 | 7358 | 4,684 | 3,559.0 | 647.7 |
| TTP | 120 | 120 | 0.00% | 0 | 0 | 0 | 0 | 576 | 0 | 0.0 | 11.4 |
| USL | 5 | 5 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 1.8 |
| VODA | 770 | 770 | 0.00% | 740 | 740 | 214,600 | 13 | 0 | 148,420 | 290.0 | 1,724.8 |
| YETU | 510 | 510 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 6.2 |
| Total | | | | | | 467,474,700 | 747 | | | 655,656 | 17,951.19 |

