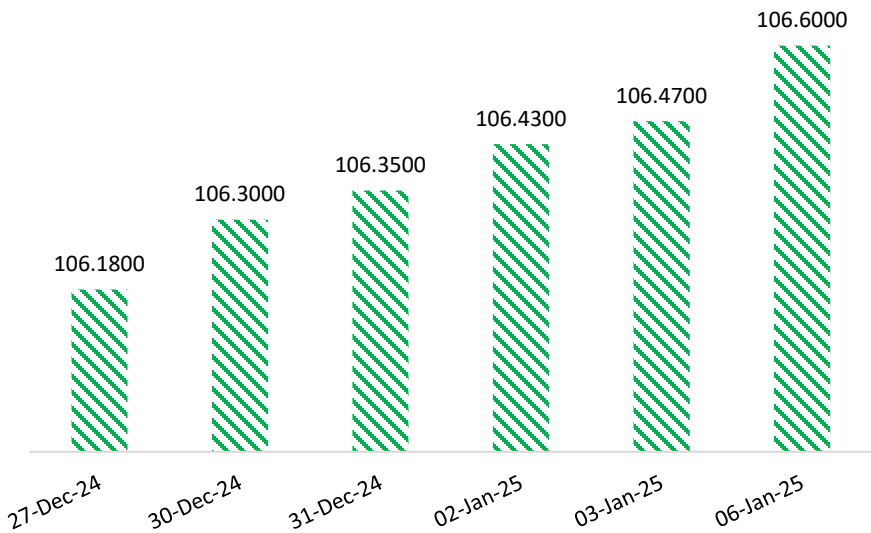


TIMIZA FUND DAILY PERFORMANCE

Monday January 06, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,546,693,813.44400	136,460,542.34000	106.6000	06-Jan-25
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

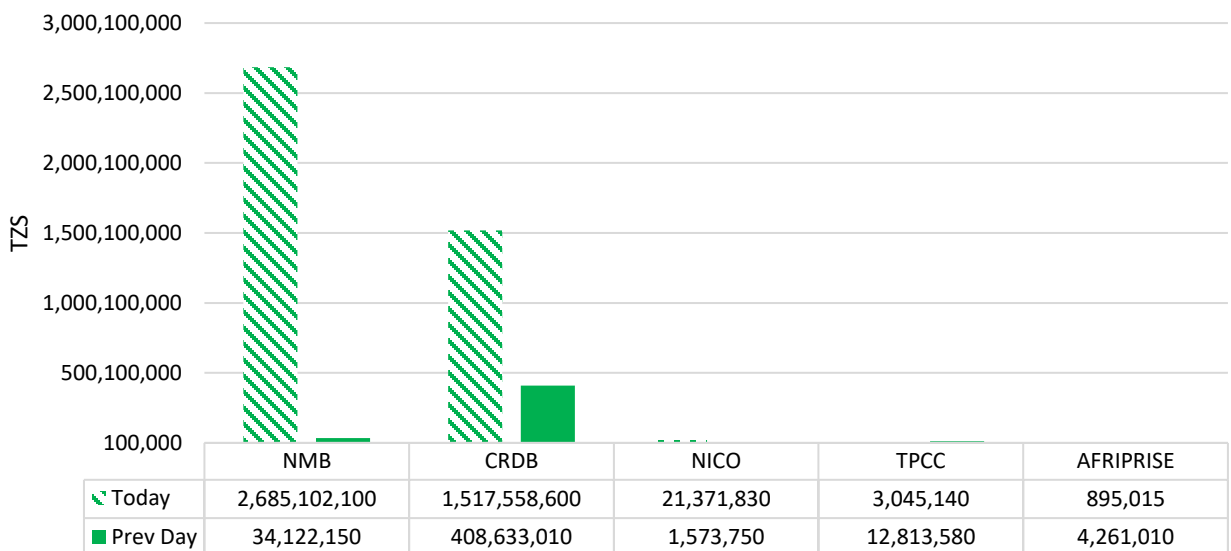
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday January 06, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday January 06, 2025

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	650	640	▼ -1.54%	21,371,830

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,229,081,875	467,474,700	▲ 804.67%
Market Turnover (USD)	1,777,455	196,477	▲ 804.67%
Total no of deals	646	747	▼ -13.52%
Trade Volume	2,870,901	655,656	▲ 337.87%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,966.21	17,951.19	▲ 0.084%
Market Cap. (USD bn)	7.55	7.545	▲ 0.084%
Domestic Market Cap. (TZS bn)	12,244.10	12,244.72	▼ -0.005%
Domestic Market Cap. (USD bn)	5.15	5.114	▲ 0.624%
All Share Index (DSEI)	2,151.47	2,149.67	▲ 0.084%
Tanzania Share Index (TSI)	4,619.06	4,619.29	▼ -0.005%
Industrial & Allied (IA)	5,044.80	5,044.80	0.000%
Banks, Finance & Investment (BI)	5,784.78	5,785.55	▼ -0.013%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,379.29	2,394.25	▲ 0.6288%
TZS/KE (BOT Mean Rate)	18.41	18.52	▲ 0.598%
TZS/GBP (BOT Mean Rate)	2,952.70	2,975.46	▲ 0.771%

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%	225	215	895,015	49	290	80,079	4,057.0	32.1
CRDB	670	670	0.00%	670	660	1,517,558,600	448	289,317	311,334	2,325,464.0	1,749.9
DCB	135	135	0.00%	140	135	657,090	27	3,798	0	4,831.0	22.0
DSE	2,360	2,360	0.00%	2,400	2,400	24,000	1	1,242	0	10.0	56.2
EABL	3,250	3,310	▲1.85%	0	0	0	0	0	0	0.0	2,617.5
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,490	3,500	▲0.29%	0	0	0	0	0	0	0.0	253.7
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	800	790	▼-1.25%	0	0	0	0	0	0	0.0	2,346.6
MBP	310	310	0.00%	310	310	9,300	2	199	7,589	30.0	8.2
MCB	310	310	0.00%	0	0	0	0	0	985	0.0	19.2
MKCB	540	540	0.00%	0	0	0	0	257	0	0.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	10	0.0	13.1
NICO	650	640	▼-1.54%	650	630	21,371,830	78	1,304	2,378	33,324.0	39.5
NMB	5,350	5,350	0.00%	5,600	5,350	2,685,102,100	18	14,470	4350	501,858.0	2,675.0
NMG	270	255	▼-5.56%	0	0	0	0	0	0	0.0	48.1
PAL	400	400	0.00%	400	360	15,200	3	0	2,476	40.0	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	33,000	3	0	7218	30.0	39.6
TBL	10,900	10,900	0.00%	0	0	0	0	0	114,042	0.0	3,216.1
TCC	17,000	17,000	0.00%	0	0	0	0	0	84,237	0.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,800	111,600	2	0	1938	62.0	114.6
TOL	670	670	0.00%	0	0	0	0	2423	0	0.0	38.5
TPCC	3,600	3,600	0.00%	3,620	3,600	3,045,140	8	3670	4,557	845.0	647.7
TTP	120	120	0.00%	0	0	0	0	461	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	259,000	7	0	148,431	350.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						4,229,081,875	646			2,870,901	17,966.21

