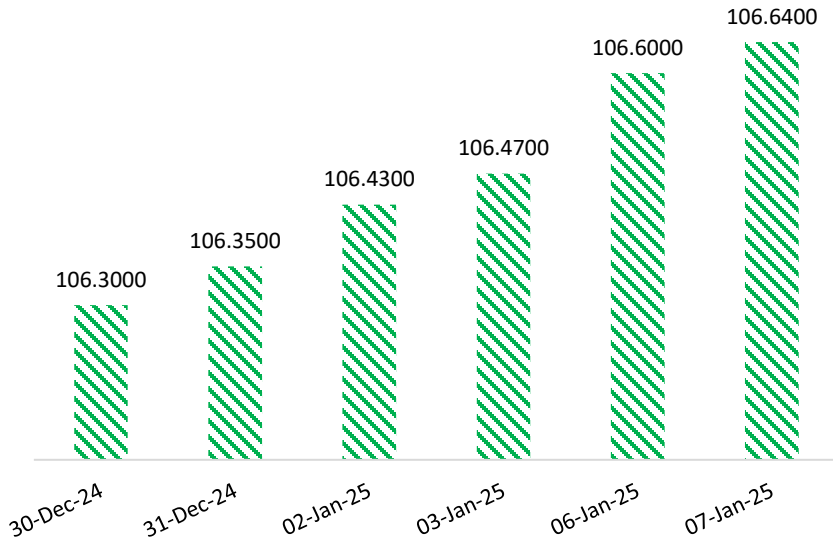


TIMIZA FUND DAILY PERFORMANCE

Tuesday January 07, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,625,171,664.24900	137,145,270.67000	106.6400	07-Jan-25
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

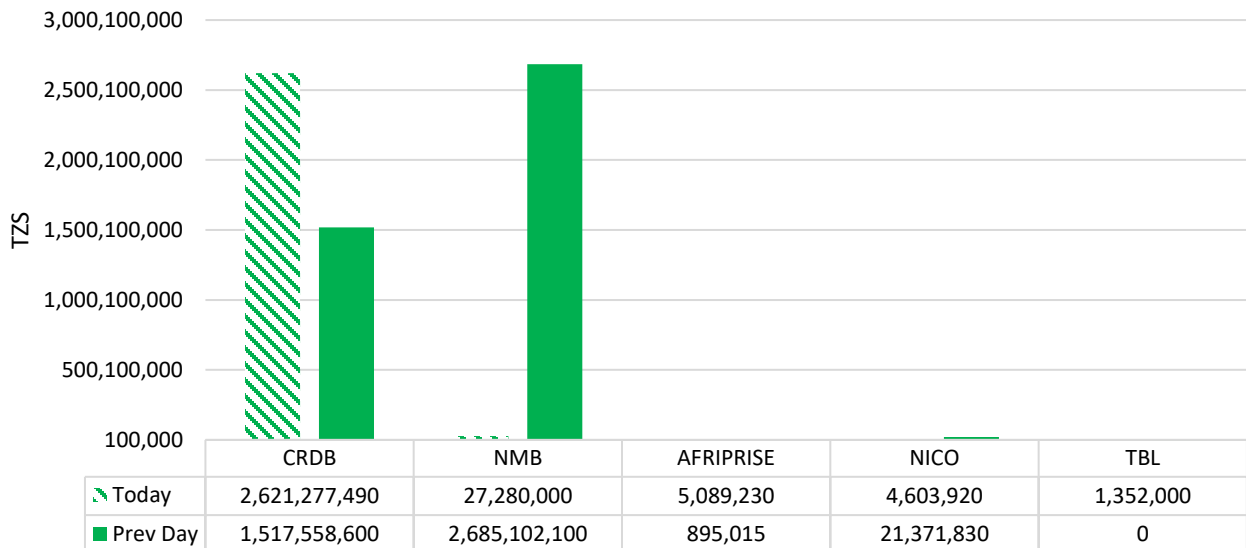
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday January 07, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday January 07, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	135	140	▲ 3.70%	920,080
NICO	640	650	▲ 1.56%	4,603,920

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,663,122,180	4,229,081,875	▼ -37.03%
Market Turnover (USD)	1,115,154	1,770,883	▼ -37.03%
Total no of deals	1179	646	▲ 82.51%
Trade Volume	4,064,402	2,870,901	▲ 41.57%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,905.32	17,966.21	▼ -0.339%
Market Cap. (USD bn)	7.50	7.523	▼ -0.339%
Domestic Market Cap. (TZS bn)	12,245.54	12,244.10	▲ 0.012%
Domestic Market Cap. (USD bn)	5.13	5.146	▼ -0.358%
All Share Index (DSEI)	2,144.18	2,151.47	▼ -0.339%
Tanzania Share Index (TSI)	4,619.60	4,619.06	▲ 0.012%
Industrial & Allied (IA)	5,044.80	5,044.80	0.000%
Banks, Finance & Investment (BI)	5,786.57	5,784.78	▲ 0.031%
Commercial Services (CS)	2,138.48	2,138.48	0.000%
TZS/USD (BOT Mean Rate)	2,388.12	2,379.29	▼ -0.3697%
TZS/KE (BOT Mean Rate)	18.47	18.41	▼ -0.325%
TZS/GBP (BOT Mean Rate)	2,995.18	2,952.70	▼ -1.418%

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	5,089,230	128	761	134,757	23,139.0	32.1
CRDB	670	670	0.00%	670	660	2,621,277,490	842	224,526	111,650	4,020,718.0	1,749.9
DCB	135	140	▲ 3.70%	140	140	920,080	49	2,997	39375	6,572.0	22.8
DSE	2,360	2,360	0.00%	2,420	2,400	801,780	7	763	0	334.0	56.2
EABL	3,310	3,230	▼ -2.42%	0	0	0	0	0	0	0.0	2,554.2
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,500	3,500	0.00%	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	790	790	0.00%	0	0	0	0	0	0	0.0	2,346.6
MBP	310	310	0.00%	310	310	15,500	5	99	1,028	50.0	8.2
MCB	310	310	0.00%	310	310	21,700	4	10	605	70.0	19.2
MKCB	540	540	0.00%	560	560	56,000	3	1188	0	100.0	12.7
MUCOBA	400	400	0.00%	0	0	0	0	0	0	0.0	13.1
NICO	640	650	▲ 1.56%	660	640	4,603,920	54	6,308	49,145	7,082.0	40.1
NMB	5,350	5,350	0.00%	5,600	5,350	27,280,000	42	12,512	3857	5,042.0	2,675.0
NMG	255	260	▲ 1.96%	0	0	0	0	0	0	0.0	49.0
PAL	400	400	0.00%	390	390	19,500	1	0	2,646	50.0	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	339,900	8	1150	6909	309.0	39.6
TBL	10,900	10,900	0.00%	10400	10400	1,352,000	4	0	114,222	130.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	324,000	2	0	85,988	20.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,800	144,000	2	2,000	1868	80.0	114.6
TOL	670	670	0.00%	0	0	0	0	2242	0	0.0	38.5
TPCC	3,600	3,600	0.00%	3,900	3,600	440,480	8	4248	4,489	116.0	647.7
TTP	120	120	0.00%	0	0	0	0	893	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	436,600	20	0	144,715	590.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						2,663,122,180	1,179			4,064,402	17,905.32

