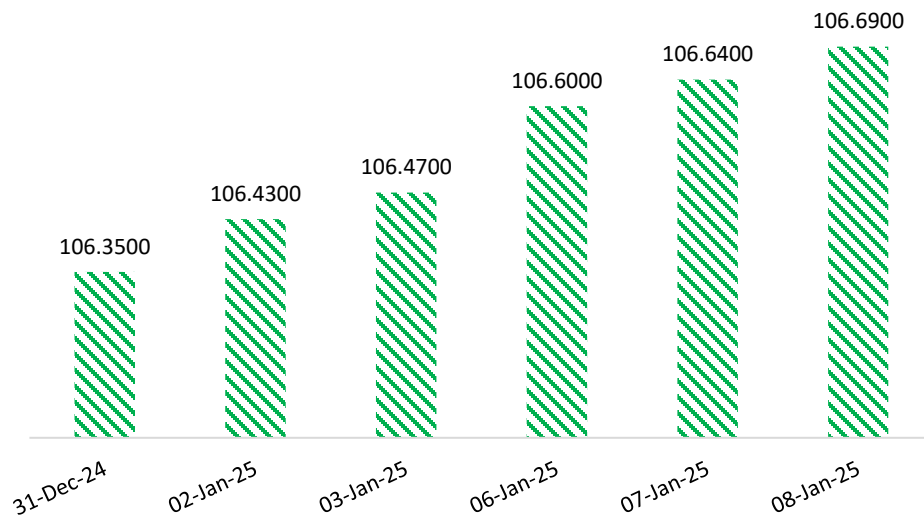


TIMIZA FUND DAILY PERFORMANCE

Wednesday January 08, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
14,639,634,136.65800	137,216,553.91000	106.6900	08-Jan-25
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

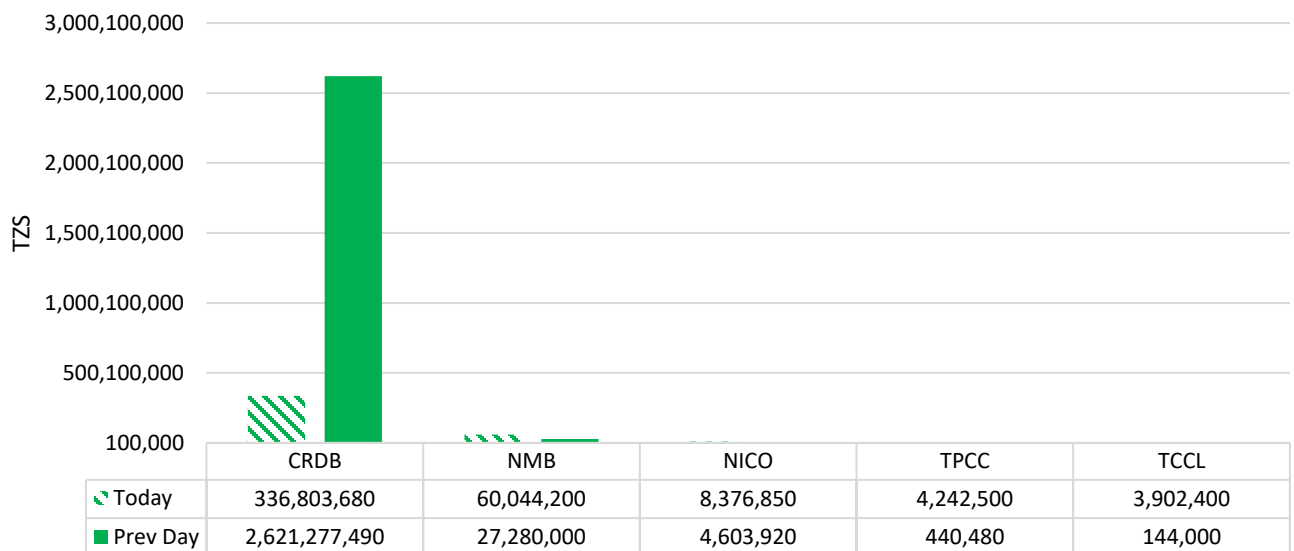
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday January 08, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday January 08, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	2,360	2,380	▲ 0.85%	2,224,160

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1100	1060	▼ -3.64%	1,885,900

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	424,710,045	2,663,122,180	▼ -84.05%
Market Turnover (USD)	176,864	1,109,015	▼ -84.05%
Total no of deals	1029	1179	▼ -12.72%
Trade Volume	573,422	4,064,402	▼ -85.89%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	17,990.14	17,905.32	▲ 0.474%
Market Cap. (USD bn)	7.49	7.456	▲ 0.474%
Domestic Market Cap. (TZS bn)	12,244.57	12,245.54	▼ -0.008%
Domestic Market Cap. (USD bn)	5.10	5.128	▼ -0.558%
All Share Index (DSEI)	2,154.34	2,144.18	▲ 0.474%
Tanzania Share Index (TSI)	4,619.24	4,619.60	▼ -0.008%
Industrial & Allied (IA)	5,044.80	5,044.80	0.000%
Banks, Finance & Investment (BI)	5,787.16	5,786.57	▲ 0.010%
Commercial Services (CS)	2,136.80	2,138.48	▼ -0.079%
TZS/USD (BOT Mean Rate)	2,401.34	2,388.12	▼ -0.5505%
TZS/KE (BOT Mean Rate)	18.58	18.47	▼ -0.592%
TZS/GBP (BOT Mean Rate)	3,009.01	2,995.18	▼ -0.460%

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	3,073,395	88	50	122,687	14,080.0	32.1
CRDB	670	670	0.00%	670	660	336,803,680	667	112,379	357,289	504,719.0	1,749.9
DCB	140	140	0.00%	140	140	3,271,940	63	1,200	25094	23,371.0	22.8
DSE	2,360	2,380	▲0.85%	2,500	2,360	2,224,160	29	1,143	40	936.0	56.7
EABL	3,230	3,300	▲2.17%	0	0	0	0	0	0	0.0	2,609.6
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.3
JHL	3,500	3,510	▲0.29%	0	0	0	0	0	0	0.0	254.4
KA**	80	80	0.00%	0	0	0	0	0	0	0.0	454.5
KCB	790	800	▲1.27%	0	0	0	0	0	0	0.0	2,376.3
MBP	310	310	0.00%	310	310	256,990	9	0	1,339	829.0	8.2
MCB	310	310	0.00%	310	285	9,050	2	0	840	30.0	19.2
MKCB	540	540	0.00%	0	0	0	0	19579	0	0.0	12.7
MUCOBA	400	400	0.00%	400	400	4,000	1	0	12426	10.0	13.1
NICO	650	650	0.00%	660	640	8,376,850	68	2,053	78,520	12,859.0	40.1
NMB	5,350	5,350	0.00%	5,600	5,350	60,044,200	46	11,164	6820	11,027.0	2,675.0
NMG	260	260	0.00%	0	0	0	0	0	0	0.0	49.0
PAL	400	400	0.00%	390	390	66,300	5	0	2,826	170.0	64.2
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.8
SWIS	1,100	1,060	▼-3.64%	1100	1000	1,885,900	11	0	10120	1,789.0	38.2
TBL	10,900	10,900	0.00%	10400	10400	208,000	1	0	114,237	20.0	3,216.1
TCC	17,000	17,000	0.00%	16200	16200	162,000	1	0	108,398	10.0	1,700.0
TCCL	1,800	1,800	0.00%	1,800	1,800	3,902,400	5	2,000	1000	2,168.0	114.6
TOL	670	670	0.00%	0	0	0	0	501	0	0.0	38.5
TPCC	3,600	3,600	0.00%	3,900	3,600	4,242,500	22	200	4,281	1,155.0	647.7
TTP	120	120	0.00%	120	120	1,080	1	538	0	9.0	11.4
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.8
VODA	770	770	0.00%	740	740	177,600	10	0	182,515	240.0	1,724.8
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.2
Total						424,710,045	1,029			573,422	17,990.14

