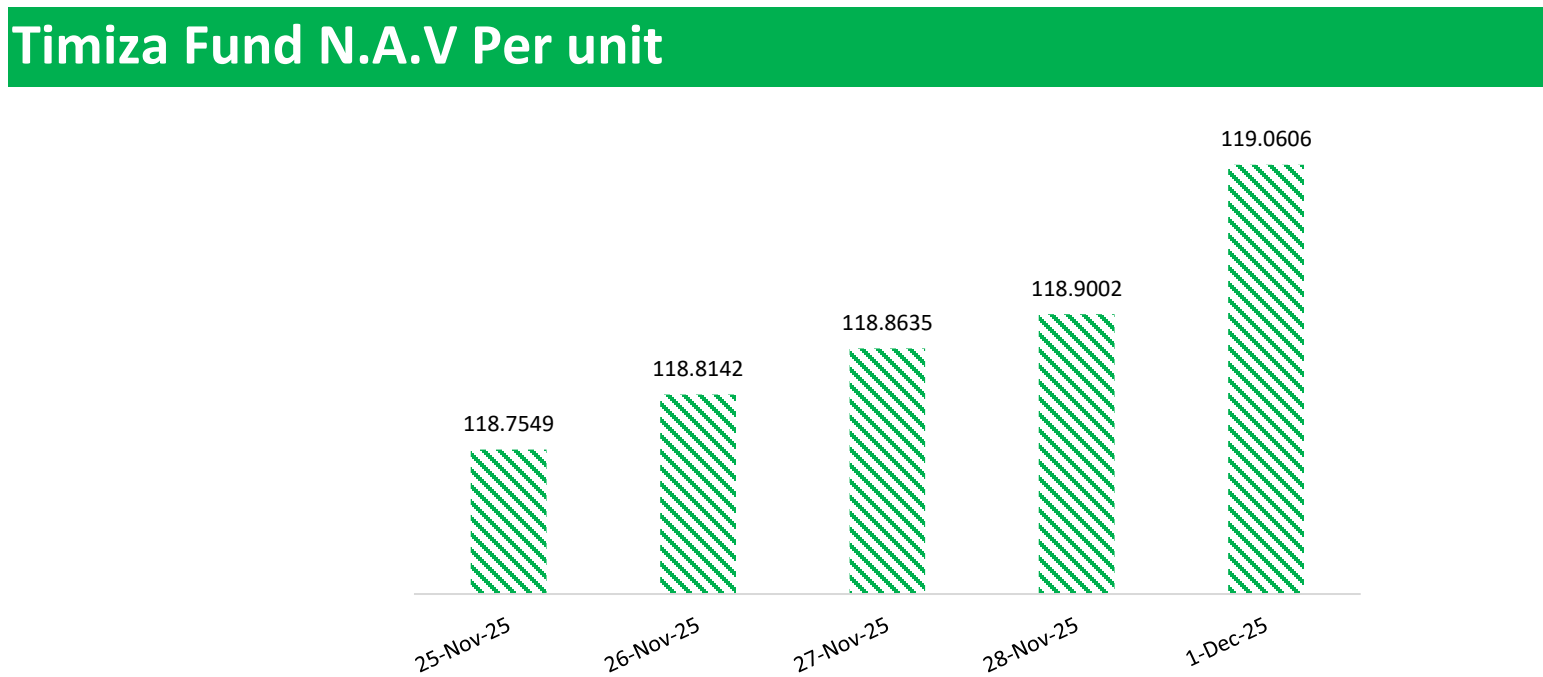


TIMIZA FUND DAILY PERFORMANCE

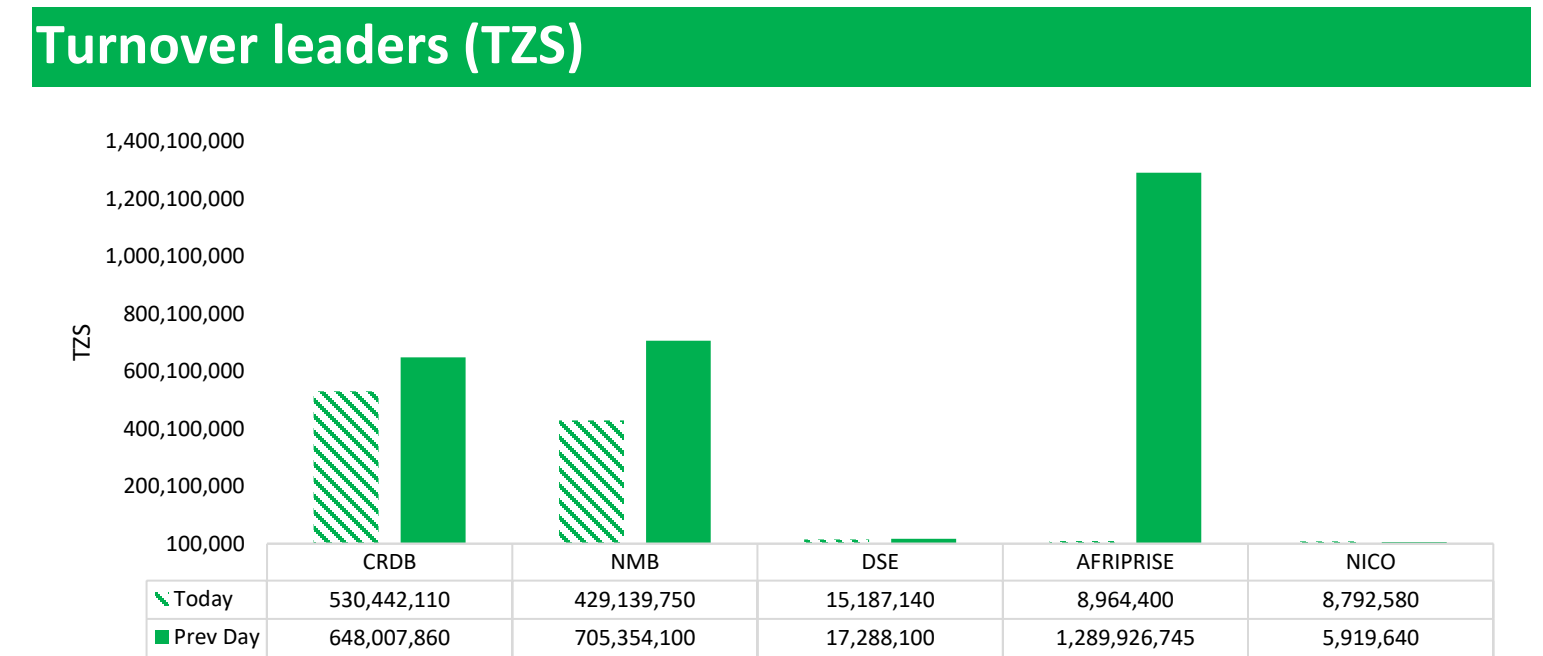
Monday 01 December 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
24,518,505,549.81110	205,932,991.68500	119.0606	1-Dec-25
24,283,066,035.48490	204,230,657.60600	118.9002	28-Nov-25
24,291,213,065.02780	204,362,256.41200	118.8635	27-Nov-25
24,247,617,087.42440	204,080,127.52200	118.8142	26-Nov-25
24,225,992,627.42480	203,999,941.28600	118.7549	25-Nov-25



DAILY STOCK MARKET REVIEW

Monday 01 December 2025



DAILY STOCK MARKET REVIEW

Monday 01 December 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	2,000	2,300	▲ 15.00%	2,003,800
NICO	1,350	1,380	▲ 2.22%	8,792,580
DCB	250	255	▲ 2.00%	5,105,550
VODA	580	590	▲ 1.72%	7,688,835
MBP	590	600	▲ 1.69%	1,335,600

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	490	450	▼ -8.16%	301,380
SWIS	1,600	1,540	▼ -3.75%	3,404,250
TBL	8,100	8,000	▼ -1.23%	6,245,000
DSE	5,790	5,780	▼ -0.17%	15,187,140
TPCC	5,920	5,910	▼ -0.17%	5,518,540

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,031,388,085	2,716,170,695	▼ -62.03%
Market Turnover (USD)	423,167	1,114,413	▼ -62.03%
Total no of deals	1,562	1,182	▲ 32.15%
Trade Volume	588,813	3,946,930	▼ -85.08%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,334.03	22,312.50	▲ 0.096%
Market Cap. (USD bn)	9.16	9.155	▲ 0.096%
Domestic Market Cap. (TZS bn)	13,919.45	13,897.92	▲ 0.155%
Domestic Market Cap. (USD bn)	5.71	5.702	▲ 0.155%
All Share Index (DSEI)	2,570.68	2,568.20	▲ 0.097%
Tanzania Share Index (TSI)	5,145.31	5,137.35	▲ 0.155%
Industrial & Allied (IA)	4,099.72	4,124.00	▼ -0.589%
Banks, Finance & Investment (BI)	9,346.00	9,307.76	▲ 0.411%
Commercial Services (CS)	1,678.60	1,654.63	▲ 1.449%
TZS/USD (BOT Mean Rate)	2,437.31	2,437.31	0.0000%
TZS/KE (BOT Mean Rate)	18.76	18.76	0.000%
TZS/GBP (BOT Mean Rate)	3,226.76	3,226.76	0.000%



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	415	420	▲ 1.20%	470	415	8,964,400	104	2,666	3542	21,307.0	61.33
CRDB	1,150	1,150	0.00%	1,180	1,140	530,442,110	960	333,532	9928	462,178.0	3,003.61
DCB	250	255	▲ 2.00%	275	235	5,105,550	108	35,223	91986	19,930.0	48.85
DSE	5,790	5,780	▼ -0.17%	5,860	5,750	15,187,140	37	1,288	1666	2,630.0	137.70
EABL	4,160	4,160	0.00%	0	0	0	0	0	0	0.0	3,289.62
JATU	265	265	0.00%	0	0	0	0	0	0	0.0	5.28
JHL	6,400	6,400	0.00%	0	0	0	0	0	0	0.0	463.83
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,350	1,350	0.00%	1350	1350	54,000	1	0	0	40.0	4,009.96
MBP	590	600	▲ 1.69%	600	600	1,335,600	8	227	2800	2,226.0	17.99
MCB	500	500	0.00%	560	560	22,400	3	123	0	40.0	30.91
MKCB	2,000	2,300	▲ 15.00%	2,300	2,100	2,003,800	15	2006	836	872.0	54.18
MUCOBA	400	400	0.00%	340	340	34,000	6	0	0	100.0	13.07
NICO	1,350	1,380	▲ 2.22%	1,400	1,350	8,792,580	63	3810	9,684	6,376.0	85.07
NMB	8,030	8,070	▲ 0.50%	8,100	8,000	429,139,750	60	16,718	21111	52,994.0	4,035.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	250	250	0.00%	260	260	8,840	5	2070	0	34.0	40.12
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,600	1,540	▼ -3.75%	1,600	1,520	3,404,250	26	458	3010	2,204.0	55.44
TBL	8,100	8,000	▼ -1.23%	8,100	8,000	6,245,000	18	1647	0	780.0	2,360.45
TCC	9,800	9,800	0.00%	9850	9850	2,068,500	9	11347	0	210.0	980.00
TCCL	2,370	2,400	▲ 1.27%	2,400	2,370	4,847,010	7	210	15,090	2,021.0	458.43
TOL	875	875	0.00%	1000	950	224,400	14	800	5109	228.0	50.32
TPCC	5,920	5,910	▼ -0.17%	5,930	5,900	5,518,540	10	9	5,010	934.0	1,063.35
TTP	490	450	▼ -8.16%	450	440	301,380	4	0	6993	672.0	42.78
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	590	▲ 1.72%	595	575	7,688,835	104	59988	12,912	13,037.0	1,321.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,031,388,085	1,562			588,813	22,334.03

