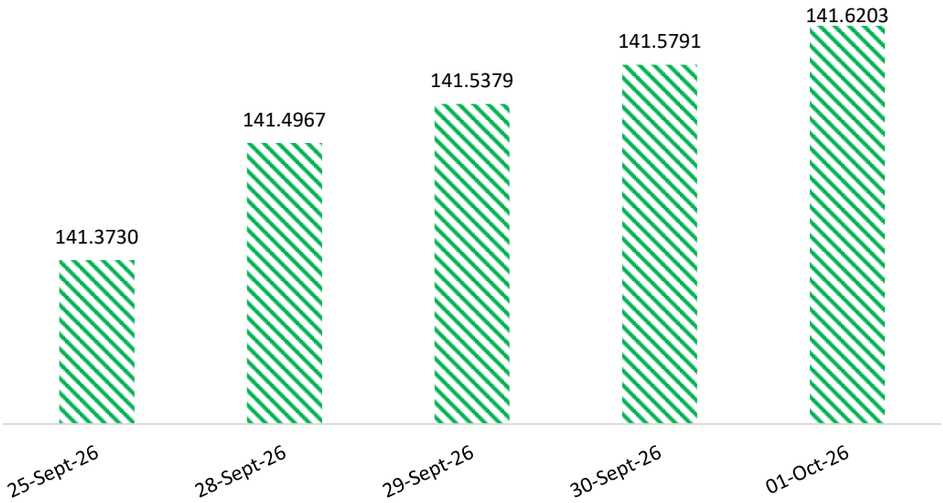
TIMIZA FUND DAILY PERFORMANCE

Thursday 01 October 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
58,849,037,501.28910	415,540,974.71400	141.6203	01-Oct-26
57,802,326,999.22130	408,268,784.01700	141.5791	30-Sept-26
57,696,491,135.12540	407,639,869.85200	141.5379	29-Sept-26
57,556,793,860.52300	406,771,280.60600	141.4967	28-Sept-26
58,507,532,419.44740	413,852,237.83500	141.3730	25-Sept-26

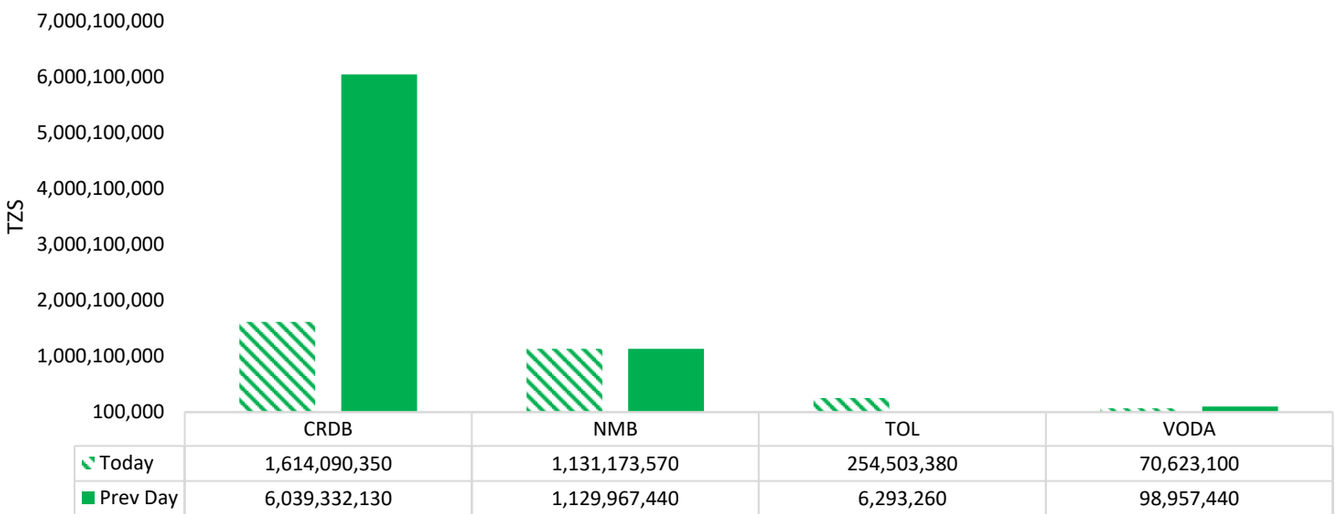
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 01 October 2026

Turnover leaders (TZS)



	CRDB	NMB	TOL	VODA
Today	1,614,090,350	1,131,173,570	254,503,380	70,623,100
Prev Day	6,039,332,130	1,129,967,440	6,293,260	98,957,440

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ZAN SECURITIES
LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

DAILY STOCK MARKET REVIEW

Thursday 01 October 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	3,680	3,760	▲2.17%	8,941,280
DSE	6,500	6,620	▲1.85%	6,094,000
CRDB	2,950	2,970	▲0.68%	1,614,090,350
KCB	2,190	2,200	▲0.46%	40,936,220

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	450	410	▼ -8.89%	98,470
PAL	305	295	▼ -3.28%	3,695,175
MBP	2,090	2,040	▼ -2.39%	14,617,350
VODA	1,290	1,260	▼ -2.33%	70,623,100
NICO	3,680	3,610	▼ -1.90%	44,131,340

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	3,302,621,460	9,664,354,420	▼ -65.83%
Market Turnover (USD)	1,250,225.79	3,658,495	▼ -65.83%
Total no of deals	3,211	3,367	▼ -4.63%
Trade Volume	1,551,746	3,666,129	▼ -57.67%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,447.57	40,573.59	▼ -0.311%
Market Cap. (USD bn)	15.31	15.359	▼ -0.311%
Domestic Market Cap. (TZS bn)	27,941.42	28,112.02	▼ -0.607%
Domestic Market Cap. (USD bn)	10.58	10.639	▼ -0.583%
All Share Index (DSEI)	4,639.96	4,654.42	▼ -0.311%
Tanzania Share Index (TSI)	10,277.10	10,339.85	▼ -0.607%
Industrial & Allied (IA)	5,079.02	5,079.55	▼ -0.010%
Banks, Finance & Investment (BI)	23,256.89	23,382.10	▼ -0.535%
Commercial Services (CS)	3,505.82	3,587.32	▼ -2.272%
TZS/USD (BOT Mean Rate)	2,641.62	2,642.25	▲0.0238%
TZS/KE (BOT Mean Rate)	20.36	20.36	0.000%
TZS/GBP (BOT Mean Rate)	3,510.97	3,495.97	▼ -0.427%

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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	760	755	▼ -0.66%	760	730	16,366,255	134	15,429	201,529	21,746.0	110.26
CRDB	2,950	2,970	▲0.68%	2,980	2,940	1,614,090,350	941	301,813	287,043	546,512.0	7,757.16
DCB	405	410	▲1.23%	410	405	15,220,610	93	12,598	65,458	37,338.0	78.55
DSE	6,500	6,620	▲1.85%	6,700	6,500	6,094,000	21	1,863	1917	916.0	157.72
EABL	5,820	5,840	▲0.34%	0	0	0	0	0	0	0.0	4,618.12
JATU	270	270	0.00%	0	0	0	0	0	3152	0.0	5.38
JHL	8,700	8,700	0.00%	0	0	0	0	145	0	0.0	630.51
KA**	115	115	0.00%	0	0	0	0	119	0	0.0	653.36
KCB	2,190	2,200	▲0.46%	2,200	2,180	40,936,220	22	1629	51,789	18,642.0	6,534.75
MBP	2,090	2,040	▼ -2.39%	2,070	2,000	14,617,350	30	85	38,510	7,153.0	61.18
MCB	380	375	▼ -1.32%	380	370	33,780,490	103	5,159	205,118	90,508.0	92.74
MKCB	3,680	3,760	▲2.17%	3,760	3,760	8,941,280	10	4,709	2,926	2,378.0	88.57
MUCOBA	450	410	▼ -8.89%	450	410	98,470	9	121	604	231.0	13.39
NICO	3,680	3,610	▼ -1.90%	3,700	3,600	44,131,340	69	5,861	2,368	12,187.0	222.54
NMB	2,070	2,040	▼ -1.45%	2,060	2,020	1,131,173,570	1347	27,169	291,930	553,168.0	10,200.00
NMG	315	310	▼ -1.59%	0	0	0	0	27	0	0.0	58.45
PAL	305	295	▼ -3.28%	310	290	3,695,175	54	3,360	2,239	12,544.0	47.34
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,500	2,500	0.00%	2,500	2,490	15,069,000	18	15,878	7,266	6,028.0	90.00
TBL	9,770	9,790	▲0.20%	9,790	9,780	7,790,750	23	758	1,047	796.0	2,888.60
TCC	13,350	13,350	0.00%	13,390	13,350	5,400,800	17	10,698	1,001	404.0	1,335.00
TCCL	3,940	3,940	0.00%	3,940	3,710	1,759,860	11	20,230	878	453.0	752.59
TOL	1,780	1,760	▼ -1.12%	1,790	1,700	254,503,380	44	1,166	3,826	181,139.0	101.21
TPCC	5,710	5,680	▼ -0.53%	5,700	5,670	18,237,870	33	4,370	23,866	3,212.0	1,021.96
TTP	430	430	0.00%	430	430	91,590	8	350	15,136	213.0	40.87
USL	30	30	0.00%	0	0	0	0	192	0	0.0	10.95
VODA	1,290	1,260	▼ -2.33%	1,300	1,240	70,623,100	224	79,761	23,013	56,178.0	2,822.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**3,302,621,460**	**3,211**			**1,551,746**	**40,447.57**

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