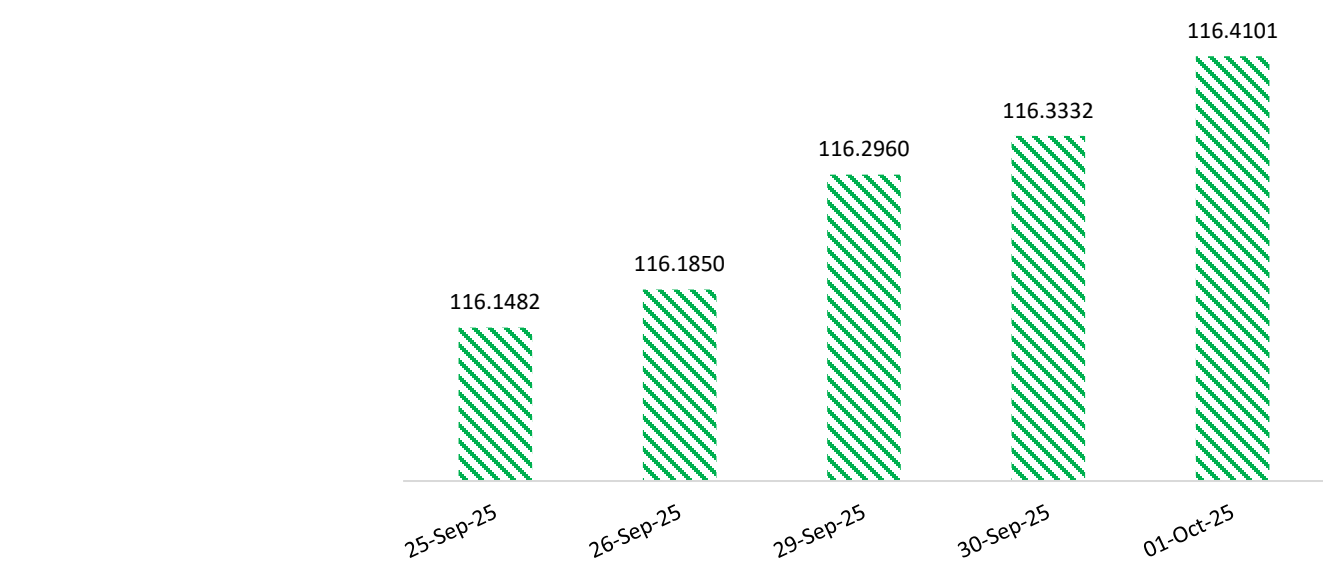


TIMIZA FUND DAILY PERFORMANCE

Wednesday October 01, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
20,057,717,677.80430	172,302,211.55900	116.4101	01-Oct-25
20,014,947,568.69140	172,048,457.09300	116.3332	30-Sep-25
20,007,787,590.71290	172,041,923.97600	116.2960	29-Sep-25
19,886,648,156.01920	171,163,645.53100	116.1850	26-Sep-25
19,846,425,970.32230	170,871,575.88600	116.1482	25-Sep-25

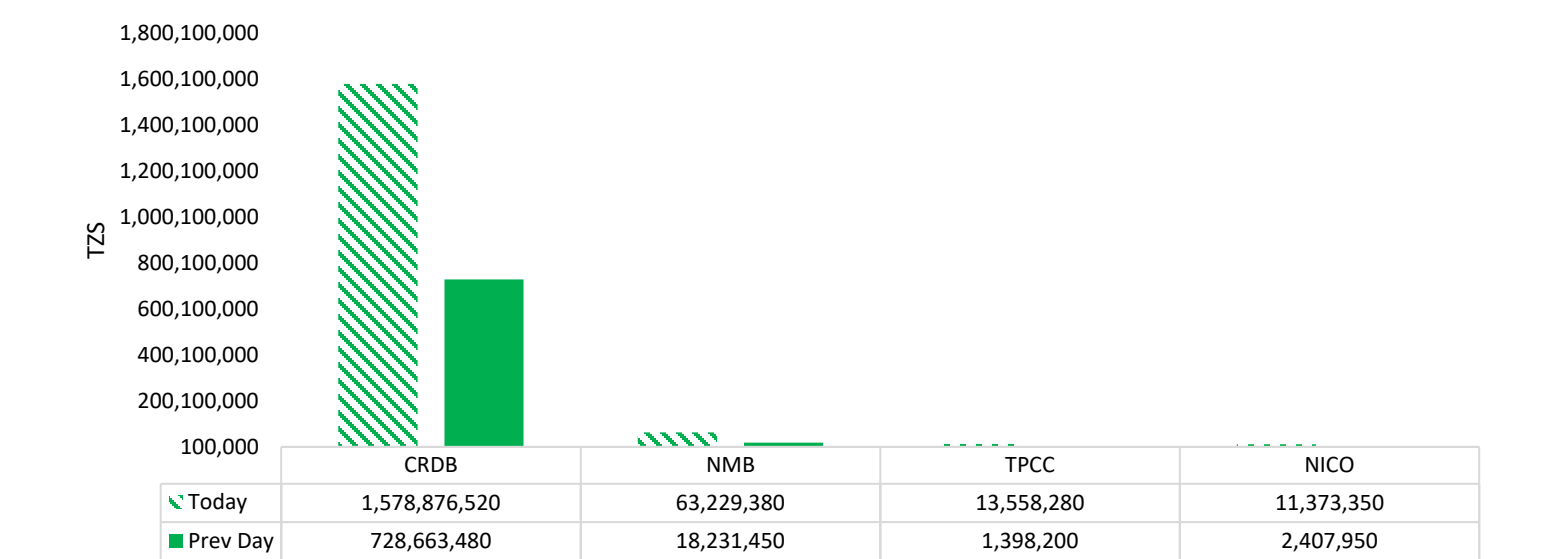
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday October 01, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday October 01, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	1,800	1,960	▲ 8.89%	4,229,900
TTP	190	195	▲ 2.63%	434,900
VODA	580	590	▲ 1.72%	8,772,385
DSE	5,650	5,740	▲ 1.59%	3,347,350

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	185	175	▼ -5.41%	142,750
NICO	1,430	1,380	▼ -3.50%	11,373,350
CRDB	1,140	1,120	▼ -1.75%	1,578,876,520
NMB	7,980	7,890	▼ -1.13%	63,229,380
MBP	710	705	▼ -0.70%	1,532,640

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,866,543,225	5,757,358,590	▼ -67.58%
Market Turnover (USD)	764,538	2,358,220	▼ -67.58%
Total no of deals	1,757	1,598	▲ 9.95%
Trade Volume	1,518,449	8,885,826	▼ -82.91%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,268.94	21,341.56	▼ -0.340%
Market Cap. (USD bn)	8.71	8.742	▼ -0.340%
Domestic Market Cap. (TZS bn)	13,478.14	13,550.76	▼ -0.536%
Domestic Market Cap. (USD bn)	5.52	5.547	▼ -0.477%
All Share Index (DSEI)	2,481.23	2,489.70	▼ -0.340%
Tanzania Share Index (TSI)	5,091.37	5,118.80	▼ -0.536%
Industrial & Allied (IA)	4,136.67	4,136.25	▲ 0.010%
Banks, Finance & Investment (BI)	9,128.36	9,245.90	▼ -1.271%
Commercial Services (CS)	1,669.45	1,644.39	▲ 1.524%
TZS/USD (BOT Mean Rate)	2,441.40	2,442.85	▲ 0.0594%
TZS/KE (BOT Mean Rate)	18.87	18.88	▲ 0.053%
TZS/GBP (BOT Mean Rate)	3,282.22	3,285.14	▲ 0.089%



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	480	480	0.00%	500	475	4,554,680	105	21,296	14223	9,499.0	70.10
CRDB	1,140	1,120	▼ -1.75%	1,140	1,110	1,578,876,520	1160	145,061	217990	1,406,880.0	2,925.26
DCB	250	250	0.00%	255	245	7,404,605	90	12,377	6614	29,612.0	47.90
DSE	5,650	5,740	▲ 1.59%	6,000	5,340	3,347,350	17	417	429	584.0	136.75
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%	6400	6400	160,000,000	1	0	0	25,000.0	463.83
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,140	1,140	0.00%	0	0	0	0	0	0	0.0	3,386.19
MBP	710	705	▼ -0.70%	710	700	1,532,640	12	20	1264	2,172.0	21.14
MCB	395	400	▲ 1.27%	400	400	145,600	6	3116	19741	364.0	24.73
MKCB	1,800	1,960	▲ 8.89%	1,990	1,800	4,229,900	15	163	34	2,160.0	46.17
MUCOBA	340	340	0.00%	340	340	10,200	1	0	0	30.0	11.11
NICO	1,430	1,380	▼ -3.50%	1,500	1,320	11,373,350	106	10678	26,456	8,235.0	85.07
NMB	7,980	7,890	▼ -1.13%	7,950	7,870	63,229,380	64	197	9618	8,008.0	3,945.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	185	175	▼ -5.41%	180	160	142,750	21	465	20,434	810.0	28.08
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,650	1,660	▲ 0.61%	1,660	1,660	7,212,700	30	1,528	6812	4,345.0	59.76
TBL	7,320	7,320	0.00%	7,330	7,330	73,300	1	11342	0	10.0	2,159.81
TCC	13,390	13,390	0.00%	0	0	0	0	0	51,547	0.0	1,339.00
TCCL	2,470	2,470	0.00%	2,470	2,470	973,180	10	20	16,735	394.0	157.27
TOL	870	870	0.00%	870	855	671,505	7	2,036	142	774.0	50.03
TPCC	5,400	5,400	0.00%	5,400	5,360	13,558,280	17	958	11,593	2,511.0	971.58
TTP	190	195	▲ 2.63%	200	190	434,900	13	6,502	0	2,225.0	18.54
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	590	▲ 1.72%	600	585	8,772,385	81	101618	88,298	14,836.0	1,321.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,866,543,225	1,757			1,518,449	21,268.94

