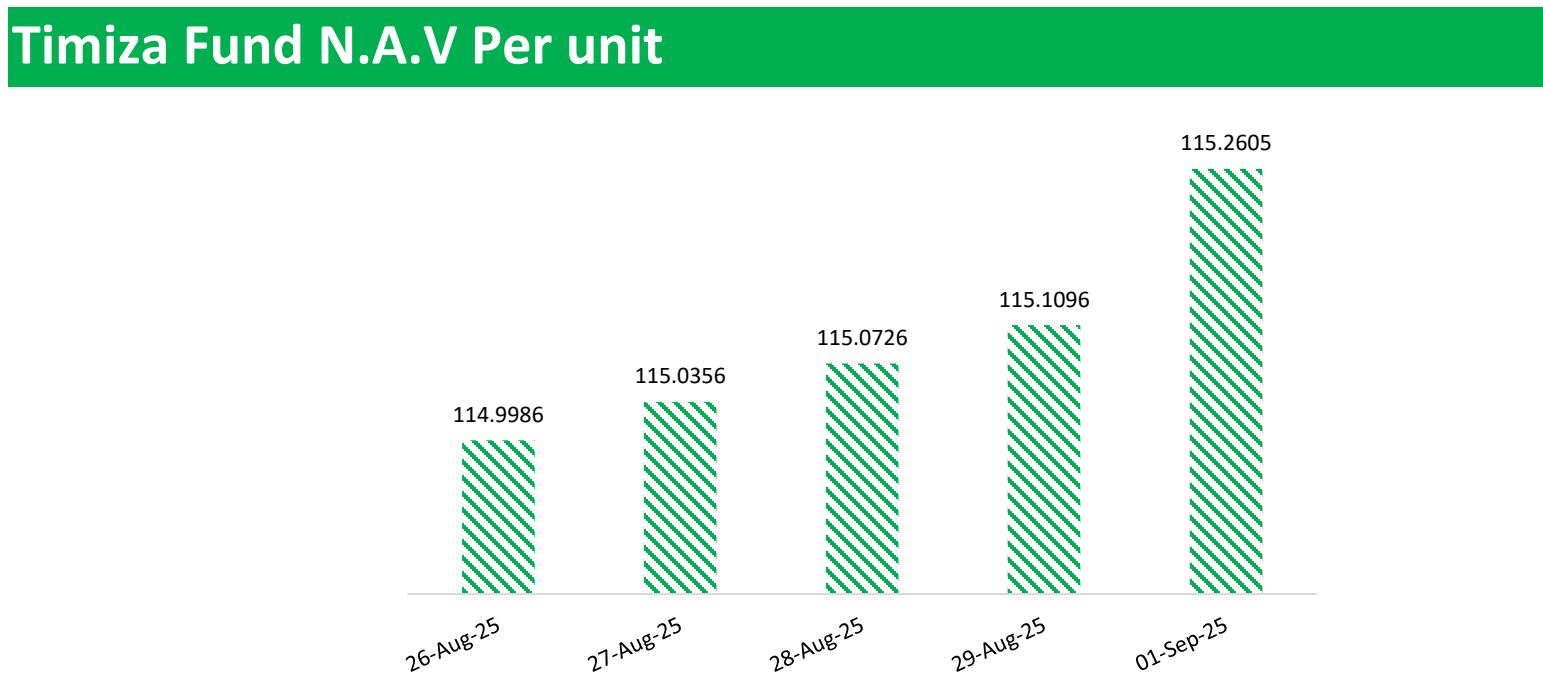


TIMIZA FUND DAILY PERFORMANCE

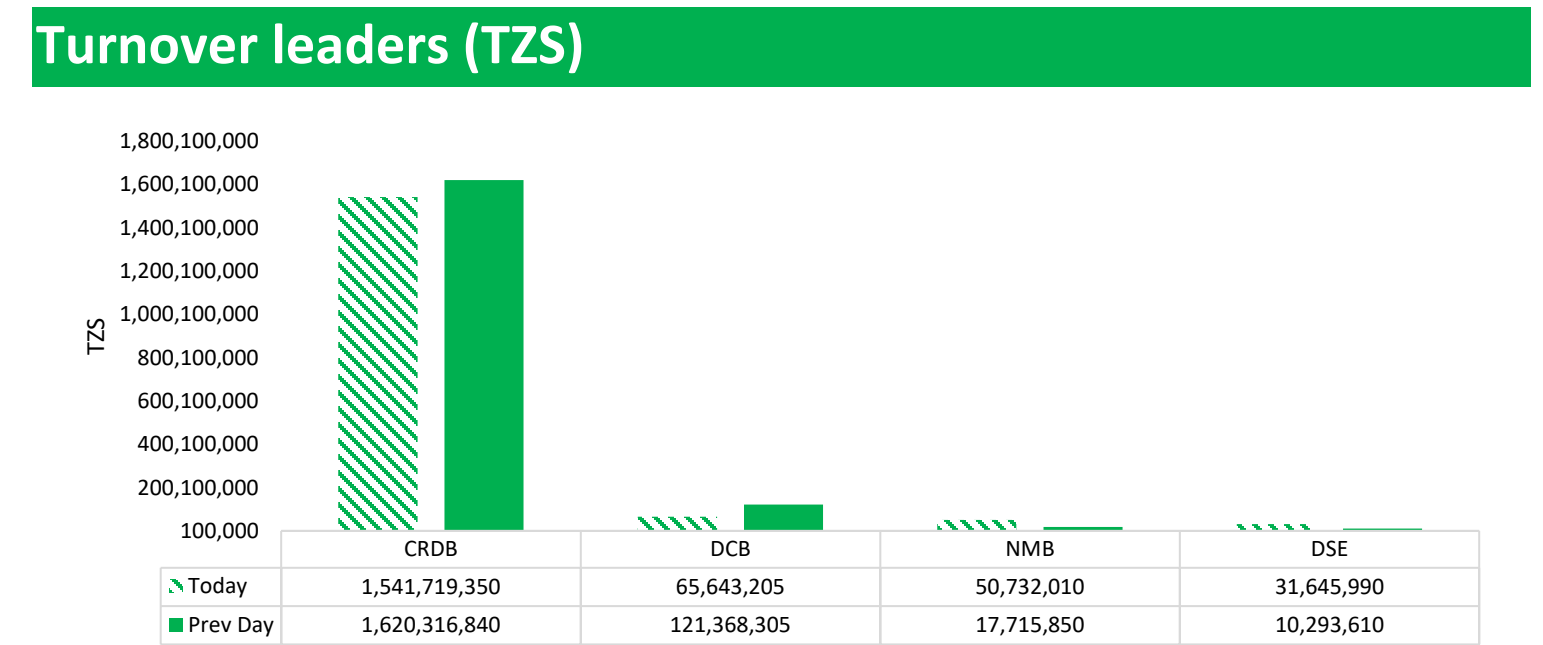
Monday September 01, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,306,857,500.50340	158,830,280.10900	115.2605	01-Sep-25
18,256,338,358.71940	158,599,616.00700	115.1096	29-Aug-25
18,245,735,959.92850	158,558,474.91000	115.0726	28-Aug-25
18,265,230,128.59370	158,778,935.63900	115.0356	27-Aug-25
18,256,316,080.81480	158,752,507.25500	114.9986	26-Aug-25



DAILY STOCK MARKET REVIEW

Monday September 01, 2025



DAILY STOCK MARKET REVIEW

Monday September 01, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	2,010	2,120	▲ 5.47%	5,099,240
MCB	380	390	▲ 2.63%	649,500
VODA	580	595	▲ 2.59%	6,972,980
DSE	5,960	6,100	▲ 2.35%	31,645,990

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	1,850	1,760	▼ -4.86%	13,255,070
MKCB	2,680	2,590	▼ -3.36%	10,583,740
TBL	7,600	7,500	▼ -1.32%	18,671,430
TOL	970	960	▼ -1.03%	10,021,450

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	2,032,750,095	1,925,168,270	▲ 5.59%
Market Turnover (USD)	825,221	781,547	▲ 5.59%
Total no of deals	2191	1690	▲ 29.64%
Trade Volume	1,789,194	1,942,640	▼ -7.90%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,130.32	22,110.10	▲ 0.091%
Market Cap. (USD bn)	8.98	8.976	▲ 0.091%
Domestic Market Cap. (TZS bn)	14,368.51	14,348.28	▲ 0.141%
Domestic Market Cap. (USD bn)	5.83	5.818	▲ 0.253%
All Share Index (DSEI)	2,581.73	2,579.37	▲ 0.091%
Tanzania Share Index (TSI)	5,427.68	5,420.04	▲ 0.141%
Industrial & Allied (IA)	4,266.96	4,293.43	▼ -0.617%
Banks, Finance & Investment (BI)	10,010.44	9,994.54	▲ 0.159%
Commercial Services (CS)	1,710.90	1,666.41	▲ 2.670%
TZS/USD (BOT Mean Rate)	2,463.28	2,466.03	▲ 0.1116%
TZS/KE (BOT Mean Rate)	19.04	19.06	▲ 0.105%
TZS/GBP (BOT Mean Rate)	3,329.64	3,315.13	▼ -0.436%



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	505	515	▲ 1.98%	580	470	23,398,400	200	7,862	194425	45,262.0	75.21
CRDB	1,260	1,260	0.00%	1,270	1,240	1,541,719,350	1182	16,987	224055	1,230,227.0	3,290.92
DCB	300	300	0.00%	310	280	65,643,205	189	66,482	101610	220,141.0	57.47
DSE	5,960	6,100	▲ 2.35%	6,200	5,500	31,645,990	64	15,051	5268	5,211.0	145.33
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	6,000	6,000	0.00%	0	0	0	0	500	0	0.0	434.84
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,140	1,140	0.00%	1140	1140	232,878,060	1	0	0	204,279.0	3,386.19
MBP	830	830	0.00%	850	800	11,933,615	19	0	127	14,348.0	24.89
MCB	380	390	▲ 2.63%	400	390	649,500	20	942	128	1,664.0	24.11
MKCB	2,680	2,590	▼ -3.36%	2,700	2,500	10,583,740	31	20	28203	4,093.0	61.01
MUCOBA	400	400	0.00%	400	400	40,000	3	30	0	100.0	13.07
NICO	1,850	1,760	▼ -4.86%	1,950	1,650	13,255,070	86	302	57,273	7,454.0	108.49
NMB	8,410	8,440	▲ 0.36%	8,500	8,400	50,732,010	41	22,648	0	6,008.0	4,220.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	220	220	0.00%	250	215	260,310	40	2310	20,405	1,165.0	35.30
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,010	2,120	▲ 5.47%	2,200	2,010	5,099,240	29	359	1541	2,409.0	76.32
TBL	7,600	7,500	▼ -1.32%	7,600	7,490	18,671,430	24	0	95,209	2,490.0	2,212.92
TCC	14,210	14,210	0.00%	13930	13930	139,300	1	0	35,504	10.0	1,421.00
TCCL	2,370	2,370	0.00%	0	0	0	0	21,566	0	0.0	150.90
TOL	970	960	▼ -1.03%	1000	950	10,021,450	27	3,044	9331	10,409.0	55.21
TPCC	5,500	5,500	0.00%	5,500	5,000	5,886,080	35	2,158	3,628	1,082.0	989.58
TTP	155	155	0.00%	160	140	3,220,365	73	12,568	0	21,130.0	14.73
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	595	▲ 2.59%	600	575	6,972,980	126	4125	13,506	11,712.0	1,332.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,032,750,095	2,191			1,789,194	22,130.32

