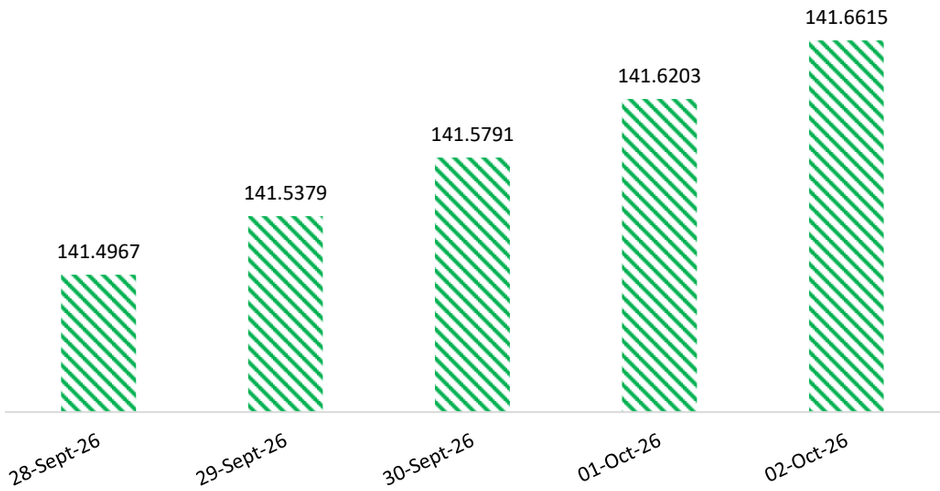
TIMIZA FUND DAILY PERFORMANCE

Friday 02 October 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
58,941,715,148.20880	416,074,340.22800	141.6615	02-Oct-26
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

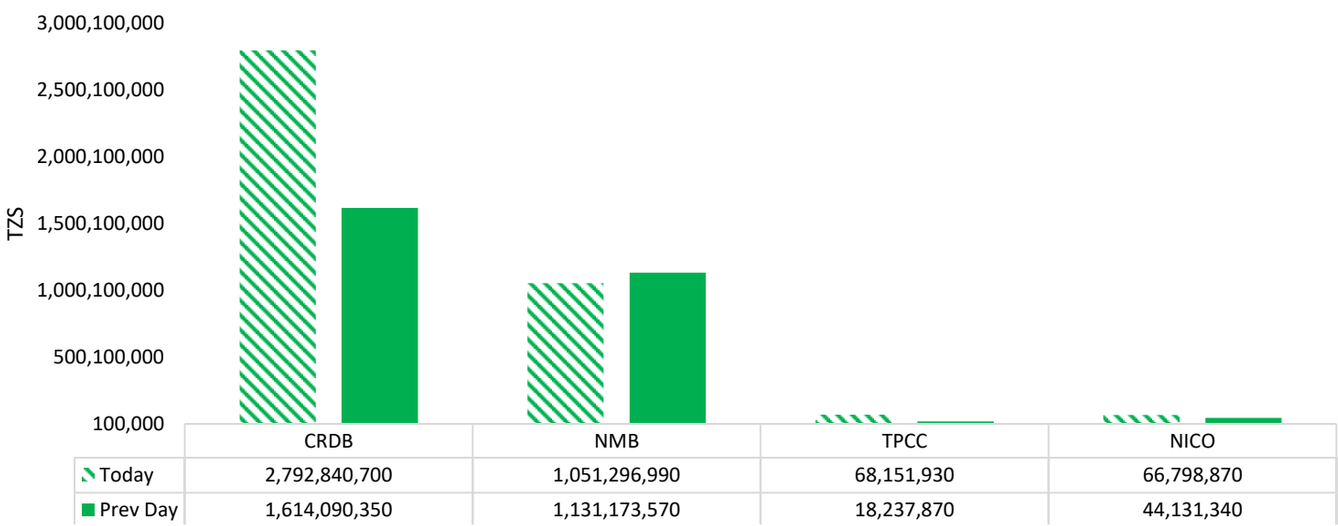
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 02 October 2026

Turnover leaders (TZS)



	CRDB	NMB	TPCC	NICO
Today	2,792,840,700	1,051,296,990	68,151,930	66,798,870
Prev Day	1,614,090,350	1,131,173,570	18,237,870	44,131,340

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

DAILY STOCK MARKET REVIEW

Friday 02 October 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	410	450	▲9.76%	345,100
NICO	3,610	3,770	▲4.43%	66,798,870
PAL	295	305	▲3.39%	1,078,460

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,620	6,350	▼ -4.08%	5,289,300
MBP	2,040	1,990	▼ -2.45%	25,048,240
DCB	410	400	▼ -2.44%	31,356,670
MKCB	3,760	3,680	▼ -2.13%	7,184,290
TOL	1,760	1,730	▼ -1.70%	11,931,960

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,267,653,950	3,302,621,460	▲29.22%
Market Turnover (USD)	1,615,666.55	1,250,320	▲29.22%
Total no of deals	3,317	3,211	▲3.30%
Trade Volume	1,795,155	1,551,746	▲15.69%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,376.17	40,447.57	▼ -0.177%
Market Cap. (USD bn)	15.29	15.313	▼ -0.177%
Domestic Market Cap. (TZS bn)	27,882.97	27,941.42	▼ -0.209%
Domestic Market Cap. (USD bn)	10.56	10.577	▼ -0.202%
All Share Index (DSEI)	4,631.77	4,639.96	▼ -0.177%
Tanzania Share Index (TSI)	10,255.60	10,277.10	▼ -0.209%
Industrial & Allied (IA)	5,075.25	5,079.02	▼ -0.074%
Banks, Finance & Investment (BI)	23,188.19	23,256.89	▼ -0.295%
Commercial Services (CS)	3,507.72	3,505.82	▲0.054%
TZS/USD (BOT Mean Rate)	2,641.42	2,641.62	▲0.0076%
TZS/KE (BOT Mean Rate)	20.35	20.36	▲0.049%
TZS/GBP (BOT Mean Rate)	3,493.01	3,510.97	▲0.514%

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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	755	745	▼ -1.32%	775	700	62,551,350	159	4,999	96,680	84,201.0	108.80
CRDB	2,970	2,950	▼ -0.67%	2,980	2,900	2,792,840,700	1086	6,494	301,625	946,398.0	7,704.92
DCB	410	400	▼ -2.44%	410	395	31,356,670	149	16,103	120,834	78,069.0	76.63
DSE	6,620	6,350	▼ -4.08%	6,700	6,350	5,289,300	24	787	1666	818.0	151.28
EABL	5,840	5,860	▲0.34%	0	0	0	0	0	0	0.0	4,633.94
JATU	270	270	0.00%	270	270	54,000	2	0	542	200.0	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	2,200	2,190	▼ -0.45%	2,190	2,180	46,519,720	23	3420	50,289	21,242.0	6,505.04
MBP	2,040	1,990	▼ -2.45%	2,000	1,960	25,048,240	34	7,676	28,847	12,577.0	59.68
MCB	375	370	▼ -1.33%	380	365	22,085,590	93	39,429	209,093	59,658.0	91.50
MKCB	3,760	3,680	▼ -2.13%	3,760	3,670	7,184,290	11	3,462	2,529	1,948.0	86.68
MUCOBA	410	450	▲9.76%	450	385	345,100	20	144	431	773.0	14.70
NICO	3,610	3,770	▲4.43%	3,850	3,600	66,798,870	55	18,964	700	17,708.0	232.40
NMB	2,040	2,040	0.00%	2,070	2,000	1,051,296,990	1322	15,622	312,131	516,034.0	10,200.00
NMG	310	315	▲1.61%	0	0	0	0	7	15	0.0	59.39
PAL	295	305	▲3.39%	315	305	1,078,460	35	2,970	14,877	3,515.0	48.94
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	7,495,050	34	10758	5,349	3,002.0	90.00
TBL	9,790	9,780	▼ -0.10%	9,790	9,770	18,419,020	24	705	863	1,884.0	2,885.65
TCC	13,350	13,350	0.00%	13,390	13,200	6,212,650	15	10592	612	469.0	1,335.00
TCCL	3,940	3,950	▲0.25%	3,990	3,920	11,745,250	16	31755	5,493	2,972.0	754.50
TOL	1760	1730	▼ -1.70%	1770	1670	11,931,960	34	2,267	3,386	6,876.0	99.49
TPCC	5,680	5,670	▼ -0.18%	5,670	5,650	68,151,930	28	5,211	16253	12,027.0	1,020.16
TTP	430	430	0.00%	430	430	21,500	6	2380	15,169	50.0	40.87
USL	30	30	0.00%	0	0	0	0	192	0	0.0	10.95
VODA	1260	1260	0.00%	1300	1240	31,227,310	147	95,621	43,084	24,734.0	2,822.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**4,267,653,950**	**3,317**			**1,795,155**	**40,376.17**

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