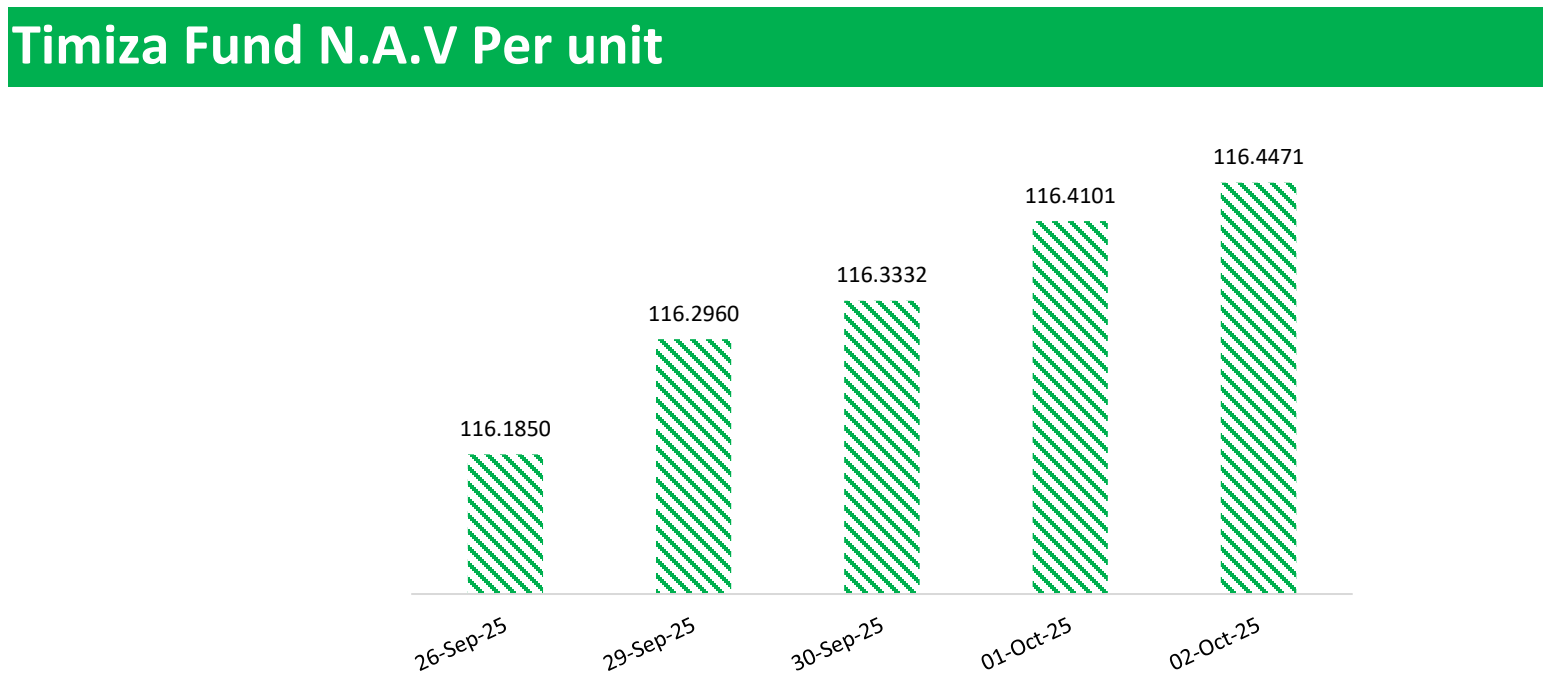


TIMIZA FUND DAILY PERFORMANCE

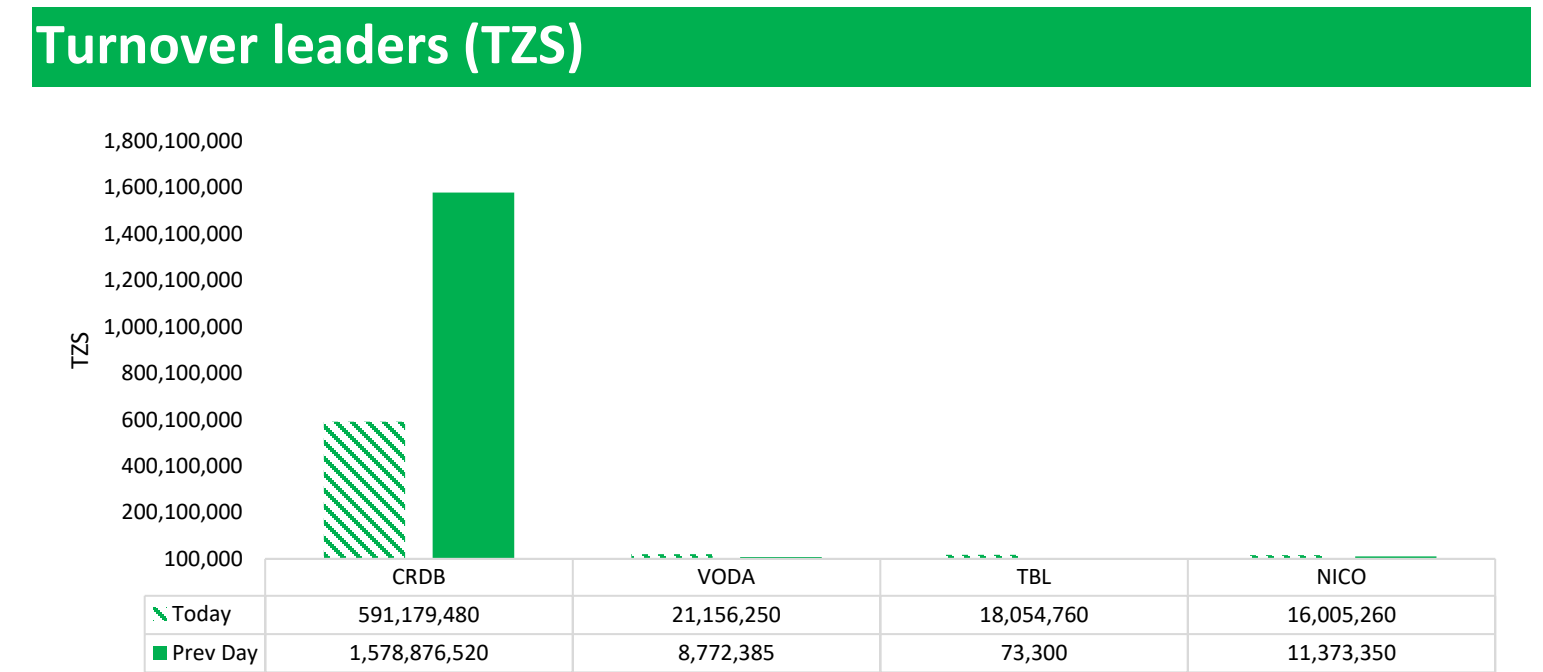
Thursday October 02, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
20,326,605,973.51370	174,556,566.66000	116.4471	02-Oct-25
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



DAILY STOCK MARKET REVIEW

Thursday October 02, 2025



DAILY STOCK MARKET REVIEW

Thursday October 02, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	195	205	▲ 5.13%	138,750
PAL	175	180	▲ 2.86%	709,890
MKCB	1,960	1,990	▲ 1.53%	911,780
TPCC	5,400	5,430	▲ 0.56%	5,600,730

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	400	370	▼ -7.50%	1,610,990
NICO	1,380	1,340	▼ -2.90%	16,005,260
AFRIPRISE	480	470	▼ -2.08%	10,904,225
DCB	250	245	▼ -2.00%	5,594,340
VODA	590	585	▼ -0.85%	21,156,250

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,015,127,865	1,866,543,225	▼ -45.61%
Market Turnover (USD)	415,483	763,959	▼ -45.61%
Total no of deals	1,567	1,757	▼ -10.81%
Trade Volume	690,771	1,518,449	▼ -54.51%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,239.91	21,268.94	▼ -0.136%
Market Cap. (USD bn)	8.69	8.705	▼ -0.136%
Domestic Market Cap. (TZS bn)	13,449.11	13,478.14	▼ -0.215%
Domestic Market Cap. (USD bn)	5.50	5.521	▼ -0.291%
All Share Index (DSEI)	2,477.84	2,481.23	▼ -0.137%
Tanzania Share Index (TSI)	5,080.40	5,091.37	▼ -0.215%
Industrial & Allied (IA)	4,139.10	4,136.67	▲ 0.059%
Banks, Finance & Investment (BI)	9,102.13	9,128.36	▼ -0.287%
Commercial Services (CS)	1,656.71	1,669.45	▼ -0.763%
TZS/USD (BOT Mean Rate)	2,443.25	2,441.40	▼ -0.0757%
TZS/KE (BOT Mean Rate)	18.88	18.87	▼ -0.053%
TZS/GBP (BOT Mean Rate)	3,299.13	3,282.22	▼ -0.513%

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	470	▼ -2.08%	485	460	10,904,225	125	21,659	15243	23,204.0	68.64
CRDB	1,120	1,120	0.00%	1,150	1,100	591,179,480	940	237,122	47841	528,167.0	2,925.26
DCB	250	245	▼ -2.00%	280	220	5,594,340	100	4,621	1791	22,816.0	46.94
DSE	5,740	5,740	0.00%	6,000	5,650	2,903,700	23	679	401	498.0	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	320,000,000	1	0	0	50,000.0	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	705	705	0.00%	700	700	21,700	3	20	1232	31.0	21.14
MCB	400	370	▼ -7.50%	400	370	1,610,990	20	280	27888	4,315.0	22.88
MKCB	1,960	1,990	▲ 1.53%	2,000	1,900	911,780	12	843	235	458.0	46.87
MUCOBA	340	340	0.00%	340	340	6,800	1	20	0	20.0	11.11
NICO	1,380	1,340	▼ -2.90%	1,360	1,320	16,005,260	87	19441	15,776	11,921.0	82.60
NMB	7,890	7,860	▼ -0.38%	7,950	7,740	14,064,150	55	0	514	1,786.0	3,930.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	175	180	▲ 2.86%	180	170	709,890	31	310	3,825	3,970.0	28.88
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,660	1,650	▼ -0.60%	1,660	1,600	4,060,900	36	1,227	10681	2,464.0	59.40
TBL	7,320	7,310	▼ -0.14%	7,330	7,310	18,054,760	13	10298	0	2,469.0	2,156.86
TCC	13,390	13,390	0.00%	13130	13130	420,160	3	0	55,138	32.0	1,339.00
TCCL	2,470	2,460	▼ -0.40%	2,470	2,400	1,696,600	12	0	8,249	695.0	156.63
TOL	870	870	0.00%	1000	870	87,400	7	2,191	122	90.0	50.03
TPCC	5,400	5,430	▲ 0.56%	5,490	5,370	5,600,730	26	843	10,849	1,033.0	976.98
TTP	195	205	▲ 5.13%	210	200	138,750	9	6,804	0	675.0	19.49
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	590	585	▼ -0.85%	595	585	21,156,250	63	85766	84,742	36,127.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,015,127,865	1,567			690,771	21,239.91