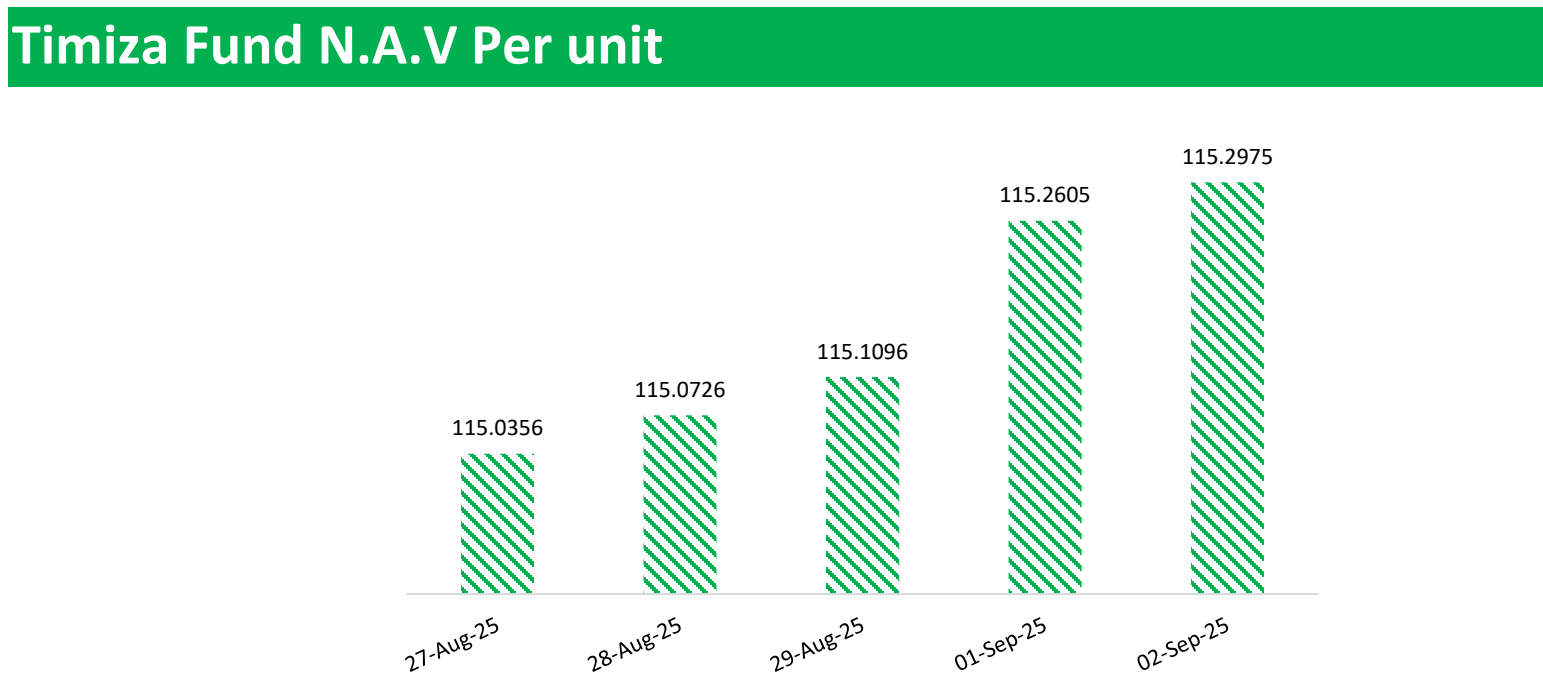


TIMIZA FUND DAILY PERFORMANCE

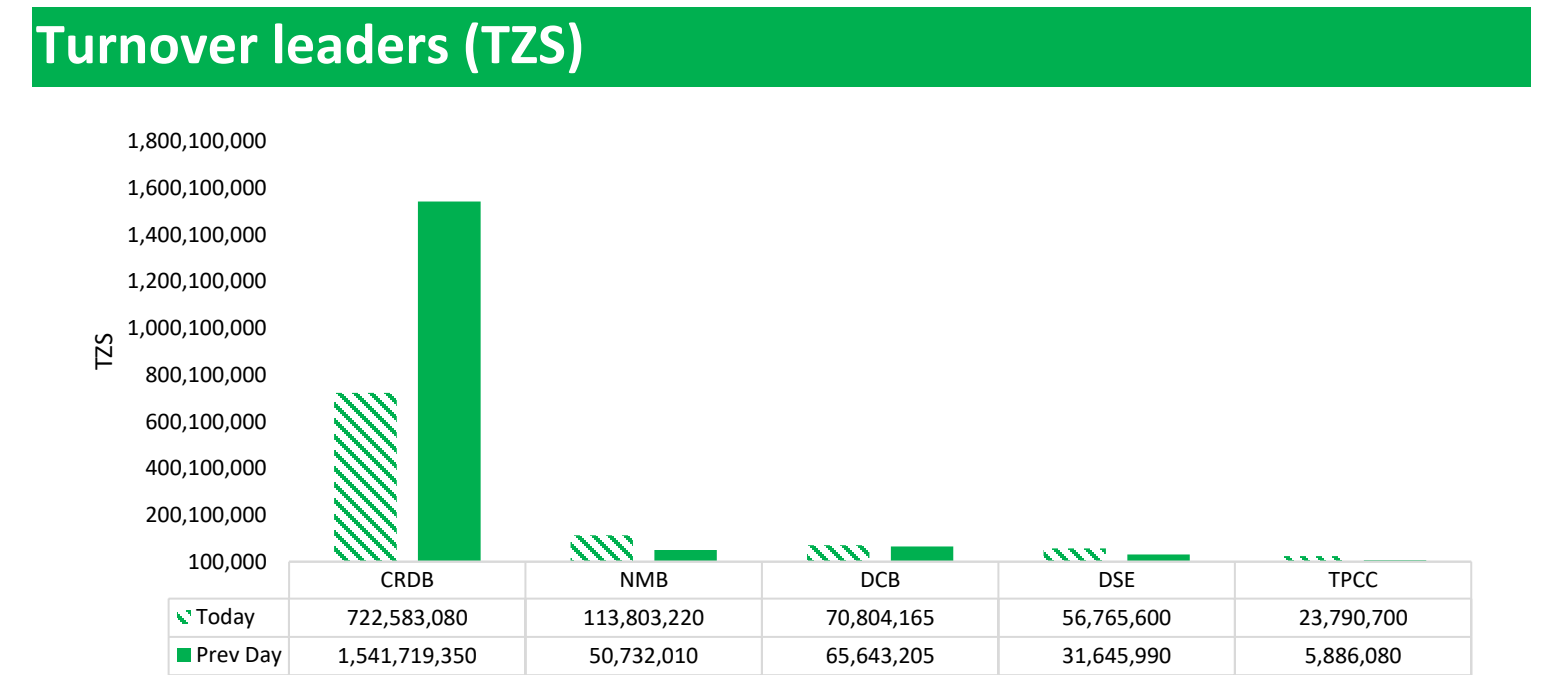
Tuesday September 02, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,325,743,148.55220	158,943,109.33500	115.2975	02-Sep-25
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



DAILY STOCK MARKET REVIEW

Tuesday September 02, 2025



DAILY STOCK MARKET REVIEW

Tuesday September 02, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	830	895	▲ 7.83%	4,079,750
TTP	155	165	▲ 6.45%	1,833,500
DSE	6,100	6,420	▲ 5.25%	56,765,600
TOL	960	1,000	▲ 4.17%	9,916,990

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	5,500	5,200	▼ -5.45%	23,790,700
VODA	595	575	▼ -3.36%	18,043,450
NICO	1,760	1,730	▼ -1.70%	10,355,100
CRDB	1,260	1,250	▼ -0.79%	722,583,080

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,058,471,175	2,032,750,095	▼ -47.93%
Market Turnover (USD)	429,417	824,679	▼ -47.93%
Total no of deals	1741	2191	▼ -20.54%
Trade Volume	922,655	1,789,194	▼ -48.43%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,033.53	22,130.32	▼ -0.437%
Market Cap. (USD bn)	8.94	8.978	▼ -0.437%
Domestic Market Cap. (TZS bn)	14,271.71	14,368.51	▼ -0.674%
Domestic Market Cap. (USD bn)	5.79	5.833	▼ -0.739%
All Share Index (DSEI)	2,570.44	2,581.73	▼ -0.437%
Tanzania Share Index (TSI)	5,391.12	5,427.68	▼ -0.674%
Industrial & Allied (IA)	4,209.35	4,266.96	▼ -1.350%
Banks, Finance & Investment (BI)	10,024.56	10,010.44	▲ 0.141%
Commercial Services (CS)	1,660.39	1,710.90	▼ -2.952%
TZS/USD (BOT Mean Rate)	2,464.90	2,463.28	▼ -0.0657%
TZS/KE (BOT Mean Rate)	19.05	19.04	▼ -0.052%
TZS/GBP (BOT Mean Rate)	3,338.21	3,316.07	▼ -0.663%

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	515	535	▲ 3.88%	550	475	5,284,010	99	8,027	188613	9,871.0	78.13
CRDB	1,260	1,250	▼ -0.79%	1,260	1,240	722,583,080	1004	23,193	213924	579,877.0	3,264.80
DCB	300	300	0.00%	310	290	70,804,165	163	48,311	152060	235,871.0	57.47
DSE	6,100	6,420	▲ 5.25%	6,700	6,100	56,765,600	39	17,707	491	8,848.0	152.95
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	0	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%	0	0	0	0	0	0	0.0	3,386.19
MBP	830	895	▲ 7.83%	950	840	4,079,750	15	1,350	3758	4,546.0	26.84
MCB	390	400	▲ 2.56%	400	400	211,200	11	2942	0	528.0	24.73
MKCB	2,590	2,640	▲ 1.93%	2,680	2,300	7,504,020	22	828	24720	2,868.0	62.19
MUCOBA	400	400	0.00%	400	400	16,000	3	10	2,307	40.0	13.07
NICO	1,760	1,730	▼ -1.70%	1,900	1,620	10,355,100	73	263	25,115	5,992.0	106.65
NMB	8,440	8,490	▲ 0.59%	8,600	8,400	113,803,220	73	18,805	3465	13,407.0	4,245.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	220	220	0.00%	230	215	385,470	21	90	18,929	1,756.0	35.30
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,120	2,180	▲ 2.83%	2,200	2,010	1,115,580	21	966	1255	514.0	78.48
TBL	7,500	7,450	▼ -0.67%	7,500	7,350	11,282,840	21	1030	76,416	1,513.0	2,198.17
TCC	14,210	14,210	0.00%	13930	13930	696,500	5	0	35,387	50.0	1,421.00
TCCL	2,370	2,370	0.00%	0	0	0	0	41	0	0.0	150.90
TOL	960	1,000	▲ 4.17%	1100	990	9,916,990	18	1,361	15891	9,934.0	57.51
TPCC	5,500	5,200	▼ -5.45%	5,500	5,200	23,790,700	28	2,436	19,010	4,554.0	935.60
TTP	155	165	▲ 6.45%	170	160	1,833,500	24	3,497	8928	11,110.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	595	575	▼ -3.36%	600	570	18,043,450	101	84	23,210	31,376.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,058,471,175	1,741			922,655	22,033.53