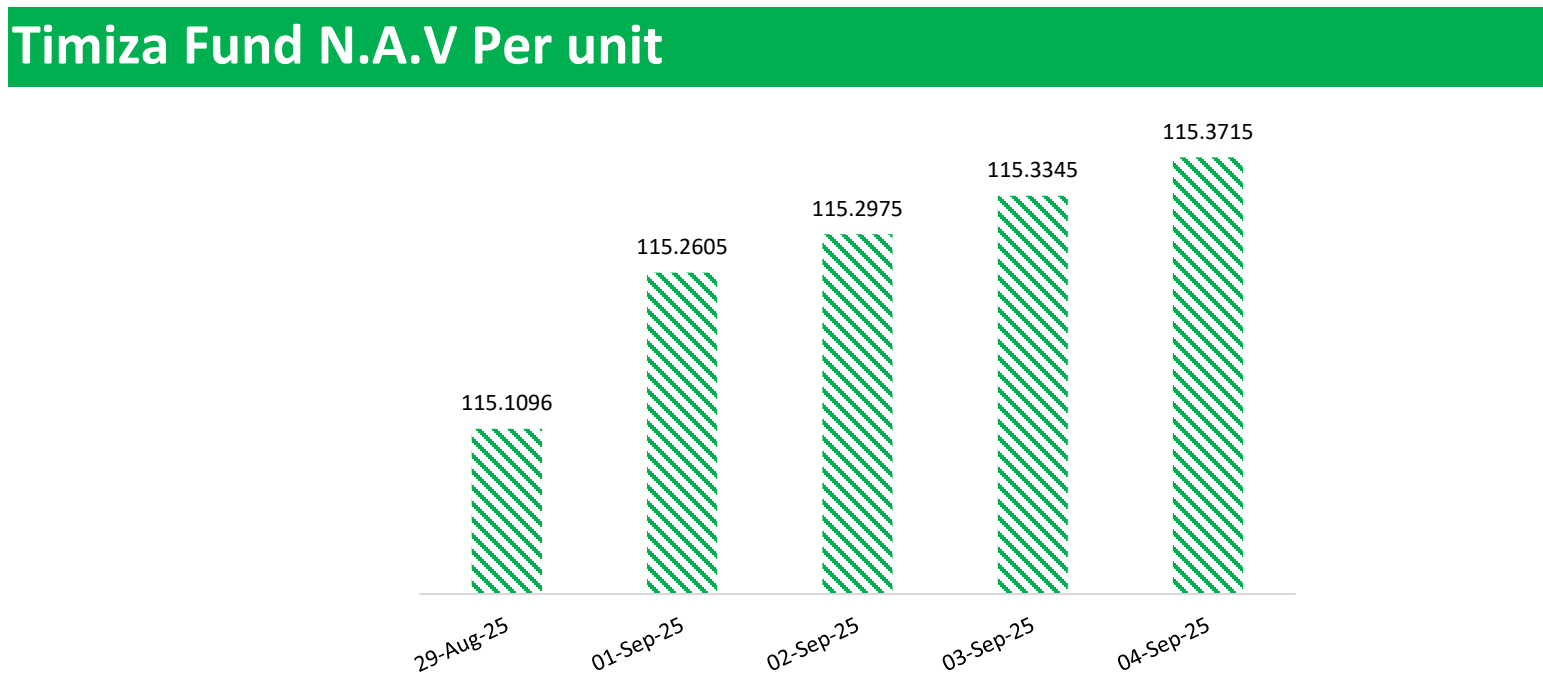


TIMIZA FUND DAILY PERFORMANCE

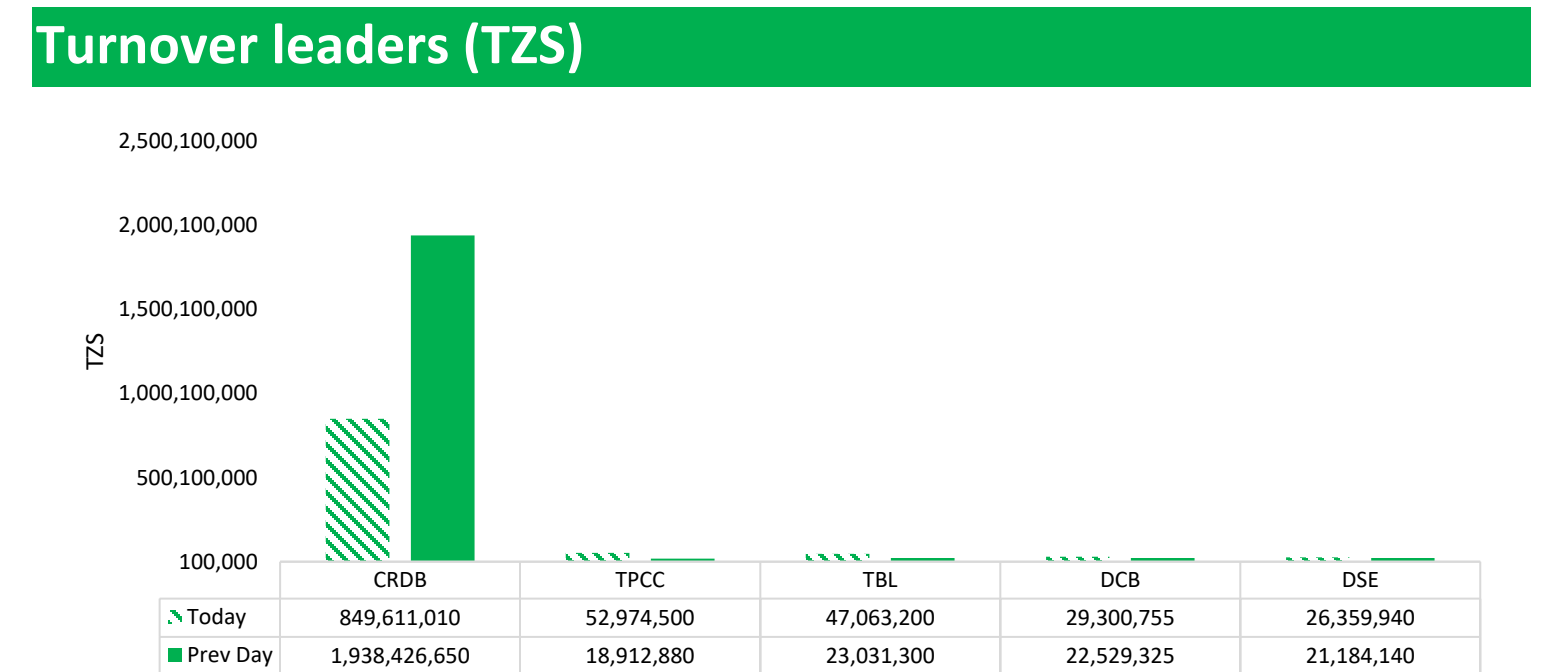
Thursday September 04, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,247,157,323.39960	158,160,007.65700	115.3715	04-Sep-25
18,334,430,708.42440	158,967,444.33300	115.3345	03-Sep-25
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



DAILY STOCK MARKET REVIEW

Thursday September 04, 2025



DAILY STOCK MARKET REVIEW

Thursday September 04, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NMB	8,510	8,580	▲ 0.82%	21,089,360
TCCL	2,370	2,380	▲ 0.42%	1,092,420

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	980	905	▼ -7.65%	3,653,610
PAL	220	210	▼ -4.55%	188,180
TTP	160	155	▼ -3.13%	1,145,970
DSE	6,570	6,410	▼ -2.44%	26,359,940
SWIS	2,160	2,110	▼ -2.31%	3,350,000
NICO	1,710	1,680	▼ -1.75%	10,230,090

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,081,029,895	2,167,305,250	▼ -50.12%
Market Turnover (USD)	437,781	877,686	▼ -50.12%
Total no of deals	1305	1521	▼ -14.20%
Trade Volume	889,599	1,587,495	▼ -43.96%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,014.81	22,055.11	▼ -0.183%
Market Cap. (USD bn)	8.92	8.932	▼ -0.183%
Domestic Market Cap. (TZS bn)	14,253.00	14,293.29	▼ -0.282%
Domestic Market Cap. (USD bn)	5.77	5.787	▼ -0.252%
All Share Index (DSEI)	2,568.26	2,572.96	▼ -0.183%
Tanzania Share Index (TSI)	5,384.05	5,399.27	▼ -0.282%
Industrial & Allied (IA)	4,169.82	4,206.78	▼ -0.879%
Banks, Finance & Investment (BI)	10,034.46	10,000.14	▲ 0.343%
Commercial Services (CS)	1,682.03	1,712.60	▼ -1.785%
TZS/USD (BOT Mean Rate)	2,469.34	2,470.09	▲ 0.0304%
TZS/KE (BOT Mean Rate)	19.08	19.09	▲ 0.052%
TZS/GBP (BOT Mean Rate)	3,317.07	3,314.62	▼ -0.074%



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	525	520	▼ -0.95%	550	470	25,705,905	102	6,079	218892	49,528.0	75.94
CRDB	1,240	1,240	0.00%	1,250	1,200	849,611,010	715	159,386	266330	686,957.0	3,238.68
DCB	295	295	0.00%	300	290	29,300,755	95	32,671	162616	99,369.0	56.52
DSE	6,570	6,410	▼ -2.44%	6,550	6,200	26,359,940	48	6,801	18737	4,105.0	152.71
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	900	895	▼ -0.56%	895	840	1,363,845	7	315	2766	1,526.0	26.84
MCB	400	400	0.00%	450	400	20,200	3	757	0	46.0	24.73
MKCB	2,490	2,450	▼ -1.61%	2,500	2,350	2,409,250	17	504	17477	985.0	57.71
MUCOBA	400	400	0.00%	400	400	26,000	3	10	2,096	65.0	13.07
NICO	1,710	1,680	▼ -1.75%	1,760	1,500	10,230,090	46	1486	4,163	6,102.0	103.56
NMB	8,510	8,580	▲ 0.82%	8,600	8,500	21,089,360	41	7,203	0	2,457.0	4,290.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	220	210	▼ -4.55%	210	200	188,180	20	610	18,202	898.0	33.70
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,160	2,110	▼ -2.31%	2,230	2,000	3,350,000	22	398	41	1,588.0	75.96
TBL	7,470	7,360	▼ -1.47%	7,500	7,350	47,063,200	22	300	62,775	6,392.0	2,171.61
TCC	14,210	14,210	0.00%	13930	13930	1,114,400	3	0	41,906	80.0	1,421.00
TCCL	2,370	2,380	▲ 0.42%	2,380	2,380	1,092,420	1	0	0	459.0	151.54
TOL	980	905	▼ -7.65%	990	870	3,653,610	20	0	22767	4,030.0	52.04
TPCC	5,160	5,130	▼ -0.58%	5,500	5,100	52,974,500	21	1,246	9,494	10,314.0	923.01
TTP	160	155	▼ -3.13%	165	150	1,145,970	34	986	11189	7,307.0	14.73
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	595	585	▼ -1.68%	600	575	4,331,260	85	49566	27,089	7,391.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,081,029,895	1,305			889,599	22,014.81

