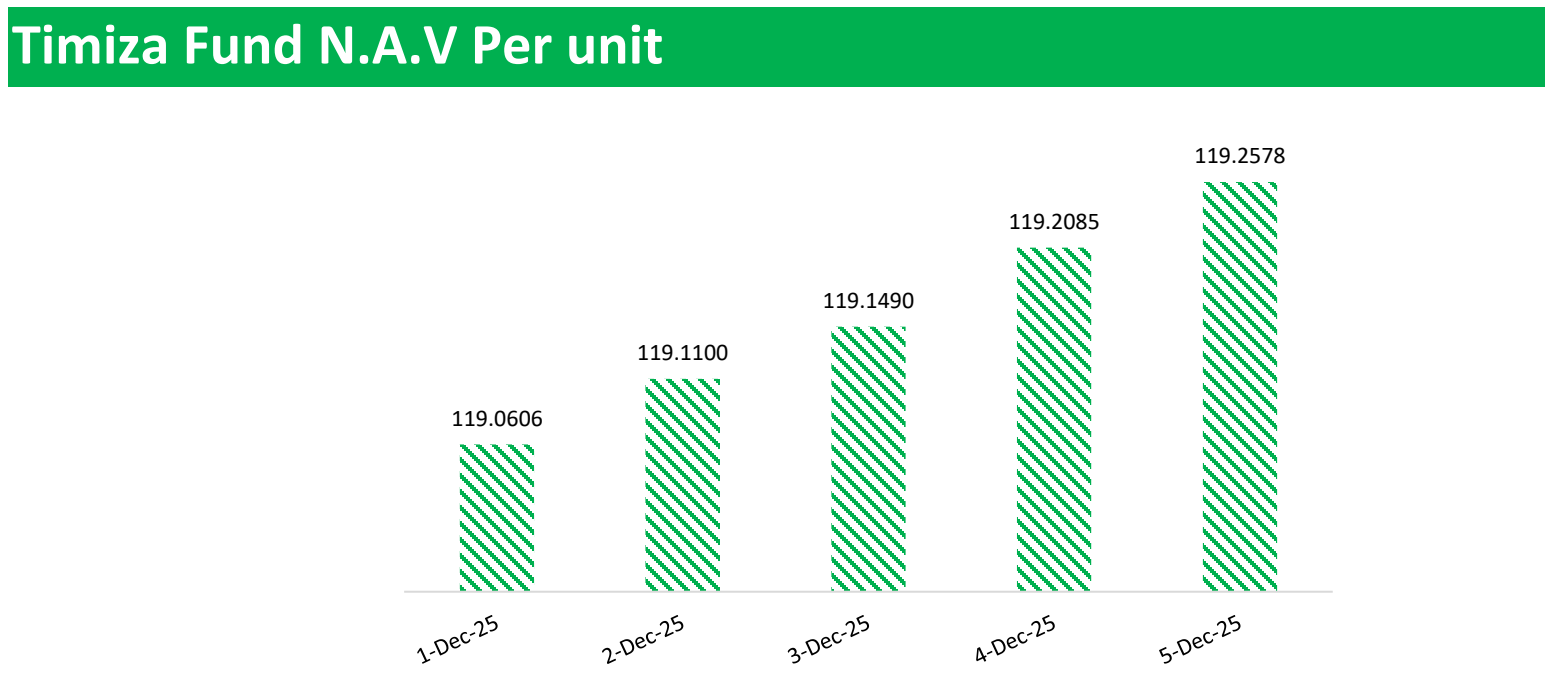


TIMIZA FUND DAILY PERFORMANCE

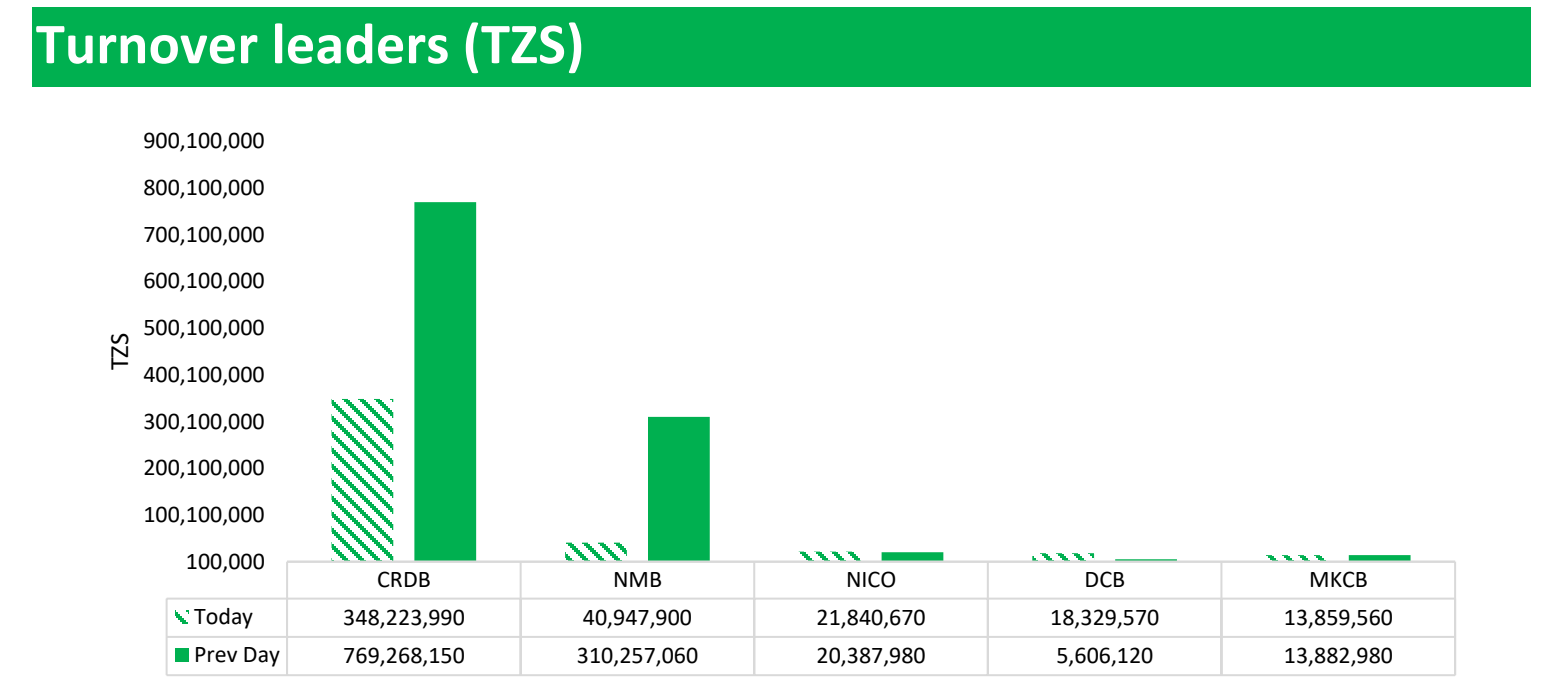
Friday 05 December 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
24,886,354,157.56840	208,676,951.59200	119.2578	5-Dec-25
24,579,570,148.88370	206,189,744.43000	119.2085	4-Dec-25
24,559,608,135.18970	206,125,172.13900	119.1490	3-Dec-25
24,505,324,274.98910	205,736,917.76500	119.1100	2-Dec-25
24,518,505,549.81110	205,932,991.68500	119.0606	1-Dec-25



DAILY STOCK MARKET REVIEW

Friday 05 December 2025



DAILY STOCK MARKET REVIEW

Friday 05 December 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	585	610	▲ 4.27%	244,000
DSE	5,750	5,870	▲ 2.09%	2,310,200
NICO	1,380	1,390	▲ 0.72%	21,840,670

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	490	450	▼ -8.16%	4,368,150
TOL	1,000	920	▼ -8.00%	1,769,400
PAL	250	245	▼ -2.00%	911,830
SWIS	1,600	1,580	▼ -1.25%	3,088,200
AFRIPRISE	450	445	▼ -1.11%	5,059,690
NMB	8,100	8,030	▼ -0.86%	40,947,900

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	478,602,115	1,260,650,315	▼ -62.04%
Market Turnover (USD)	197,224	519,494	▼ -62.04%
Total no of deals	1,009	1,136	▼ -11.18%
Trade Volume	450,267	824,834	▼ -45.41%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,323.43	22,371.33	▼ -0.214%
Market Cap. (USD bn)	9.20	9.219	▼ -0.214%
Domestic Market Cap. (TZS bn)	13,968.26	14,016.16	▼ -0.342%
Domestic Market Cap. (USD bn)	5.76	5.765	▼ -0.153%
All Share Index (DSEI)	2,569.47	2,574.98	▼ -0.214%
Tanzania Share Index (TSI)	5,163.35	5,181.06	▼ -0.342%
Industrial & Allied (IA)	4,146.82	4,157.07	▼ -0.247%
Banks, Finance & Investment (BI)	9,348.95	9,391.33	▼ -0.451%
Commercial Services (CS)	1,666.09	1,667.89	▼ -0.108%
TZS/USD (BOT Mean Rate)	2,426.69	2,431.29	▲ 0.1896%
TZS/KE (BOT Mean Rate)	18.74	18.78	▲ 0.213%
TZS/GBP (BOT Mean Rate)	3,236.72	3,236.30	▼ -0.013%

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	450	445	▼ -1.11%	465	425	5,059,690	73	7,642	3565	11,366.0	64.99
CRDB	1,160	1,160	0.00%	1,170	1,150	348,223,990	489	376,578	102525	299,986.0	3,029.73
DCB	235	235	0.00%	240	225	18,329,570	83	240	5806	77,976.0	45.02
DSE	5,750	5,870	▲ 2.09%	6,400	5,800	2,310,200	10	214	2982	390.0	139.85
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%	0	0	0	0	0	0	0.0	463.83
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,330	1,330	0.00%	1330	1330	228,760	2	0	5886	172.0	3,950.55
MBP	585	610	▲ 4.27%	610	610	244,000	4	4,791	4965	400.0	18.29
MCB	490	450	▼ -8.16%	490	450	4,368,150	9	1233	48531	9,703.0	27.82
MKCB	2,150	2,150	0.00%	2,300	2,000	13,859,560	23	2950	857	6,463.0	50.64
MUCOBA	400	400	0.00%	400	400	4,000	1	121	9,621	10.0	13.07
NICO	1,380	1,390	▲ 0.72%	1,390	1,380	21,840,670	53	15501	35,344	15,713.0	85.69
NMB	8,100	8,030	▼ -0.86%	8,100	8,000	40,947,900	68	112	245	5,096.0	4,015.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	250	245	▼ -2.00%	260	240	911,830	29	753	0	3,748.0	39.32
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,600	1,580	▼ -1.25%	1,600	1,570	3,088,200	21	913	1227	1,950.0	56.88
TBL	8,170	8,170	0.00%	8,260	8,110	1,455,890	11	1489	0	179.0	2,410.61
TCC	9,910	9,850	▼ -0.61%	10100	9850	2,600,300	10	2895	948	262.0	985.00
TCCL	2,360	2,360	0.00%	2,360	2,200	1,379,950	7	2,500	4,700	589.0	450.79
TOL	1,000	920	▼ -8.00%	990	900	1,769,400	8	8	63012	1,928.0	52.91
TPCC	5,990	5,980	▼ -0.17%	6,000	5,900	4,008,450	15	0	4,179	671.0	1,075.94
TTP	390	390	0.00%	420	380	32,970	6	0	5718	84.0	37.07
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	585	0.00%	595	575	7,938,635	87	1471	9,169	13,581.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						478,602,115	1,009			450,267	22,323.43