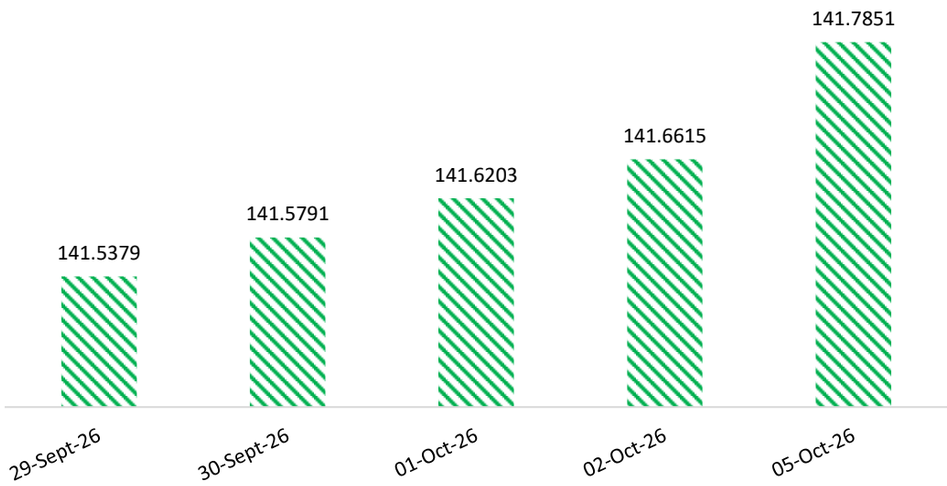
TIMIZA FUND DAILY PERFORMANCE

Monday 05 October 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
59,127,899,857.16280	417,024,778.04200	141.7851	05-Oct-26
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

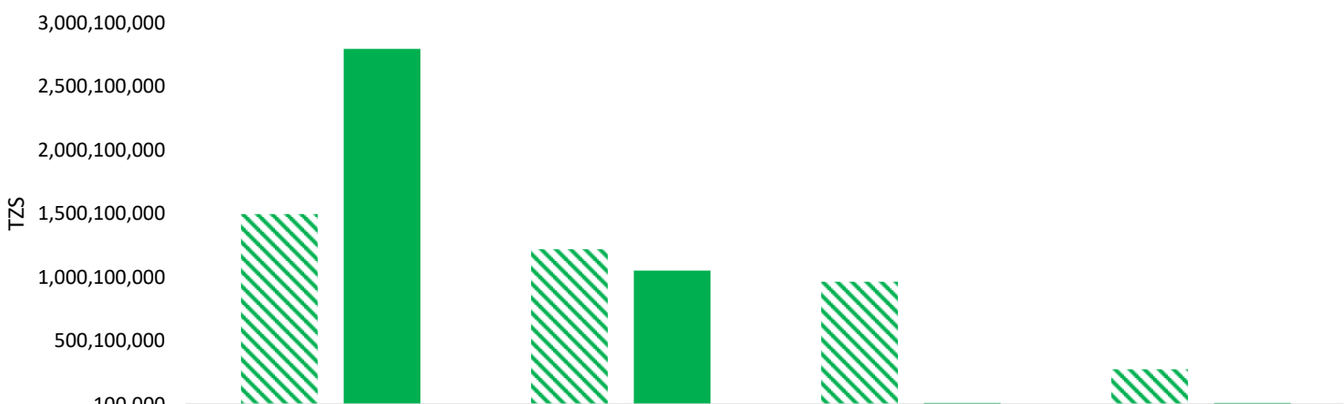
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 05 October 2026

Turnover leaders (TZS)



	CRDB	NMB	TCCL	TOL
Today	1,495,895,740	1,220,070,790	963,108,360	275,212,880
Prev Day	2,792,840,700	1,051,296,990	11,745,250	11,931,960

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

DAILY STOCK MARKET REVIEW

Monday 05 October 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DSE	6,350	6,700	▲5.51%	6,252,900
NMG	315	330	▲4.76%	5,325
VODA	1,260	1,290	▲2.38%	46,665,100

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	430	395	▼ -8.14%	590,990
MCB	370	355	▼ -4.05%	43,985,530
AFRIPRISE	745	730	▼ -2.01%	27,363,790
MBP	1,990	1,950	▼ -2.01%	36,067,320
TCC	13,350	13,120	▼ -1.72%	20,583,860

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,269,928,490	4,267,653,950	▲0.05%
Market Turnover (USD)	1,617,856.77	1,616,995	▲0.05%
Total no of deals	4,735	3,317	▲42.75%
Trade Volume	1,837,539	1,795,155	▲2.36%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,216.32	40,376.17	▼ -0.396%
Market Cap. (USD bn)	15.24	15.298	▼ -0.396%
Domestic Market Cap. (TZS bn)	27,756.60	27,882.97	▼ -0.453%
Domestic Market Cap. (USD bn)	10.52	10.556	▼ -0.371%
All Share Index (DSEI)	4,613.43	4,631.77	▼ -0.396%
Tanzania Share Index (TSI)	10,209.12	10,255.60	▼ -0.453%
Industrial & Allied (IA)	5,064.30	5,075.25	▼ -0.216%
Banks, Finance & Investment (BI)	22,964.99	23,188.19	▼ -0.963%
Commercial Services (CS)	3,587.32	3,507.72	▲2.269%
TZS/USD (BOT Mean Rate)	2,639.25	2,641.42	▲0.0822%
TZS/KE (BOT Mean Rate)	20.33	20.35	▲0.098%
TZS/GBP (BOT Mean Rate)	3,489.88	3,493.01	▲0.090%

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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	745	730	▼ -2.01%	760	700	27,363,790	194	13,034	34,949	37,416.0	106.61
CRDB	2,950	2,900	▼ -1.69%	2,970	2,850	1,495,895,740	1783	11,193	140,824	516,132.0	7,574.33
DCB	400	395	▼ -1.25%	400	390	14,052,975	144	21,477	107,595	35,477.0	75.67
DSE	6,350	6,700	▲5.51%	6,700	6,350	6,252,900	23	392	2215	955.0	159.62
EABL	5,860	5,850	▼ -0.17%	0	0	0	0	0	0	0.0	4,626.03
JATU	270	270	0.00%	0	0	0	0	0	2953	0.0	5.38
JHL	8,700	8,700	0.00%	0	0	0	0	40	0	0.0	630.51
KA**	115	110	▼ -4.35%	0	0	0	0	106	0	0.0	624.96
KCB	2,190	2,190	0.00%	2,200	2,190	30,014,040	43	2966	48,403	13,694.0	6,505.04
MBP	1,990	1,950	▼ -2.01%	2,000	1,900	36,067,320	52	9,815	11,577	18,460.0	58.48
MCB	370	355	▼ -4.05%	380	325	43,985,530	231	13,945	178,053	124,352.0	87.79
MKCB	3,680	3,680	0.00%	3,760	3,680	644,730	12	899	1,905	172.0	86.68
MUCOBA	450	450	0.00%	450	450	359,550	11	4,591	10	799.0	14.70
NICO	3,770	3,770	0.00%	3,990	3,700	46,951,680	96	29,700	9,785	12,454.0	232.40
NMB	2,040	2,030	▼ -0.49%	2,100	2,010	1,220,070,790	1604	44,246	296,790	602,877.0	10,150.00
NMG	315	330	▲4.76%	355	355	5,325	1	7	0	15.0	62.22
PAL	305	305	0.00%	305	290	1,466,170	60	4,802	22,722	4,834.0	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	2,979,280	26	11414	7,024	1,192.0	90.00
TBL	9,780	9,790	▲0.10%	9,800	9,770	10,758,210	33	1621	0	1,100.0	2,888.60
TCC	13,350	13,120	▼ -1.72%	13,200	13,090	20,583,860	25	9476	1124	1,567.0	1,312.00
TCCL	3,950	4,000	▲1.27%	4,000	3,940	963,108,360	25	31664	1,930	240,785.0	764.05
TOL	1730	1740	▲0.58%	1790	1700	275,212,880	57	4,521	379	182,800.0	100.06
TPCC	5,670	5,670	0.00%	5,670	5,660	26,899,270	32	7,970	13294	4,745.0	1,020.16
TTP	430	395	▼ -8.14%	430	380	590,990	17	1341	393	1,493.0	37.55
USL	30	30	0.00%	0	0	0	0	172	0	0.0	10.95
VODA	1260	1290	▲2.38%	1320	1260	46,665,100	266	96,990	39,882	36,220.0	2,889.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						**4,269,928,490**	**4,735**			**1,837,539**	**40,216.32**

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