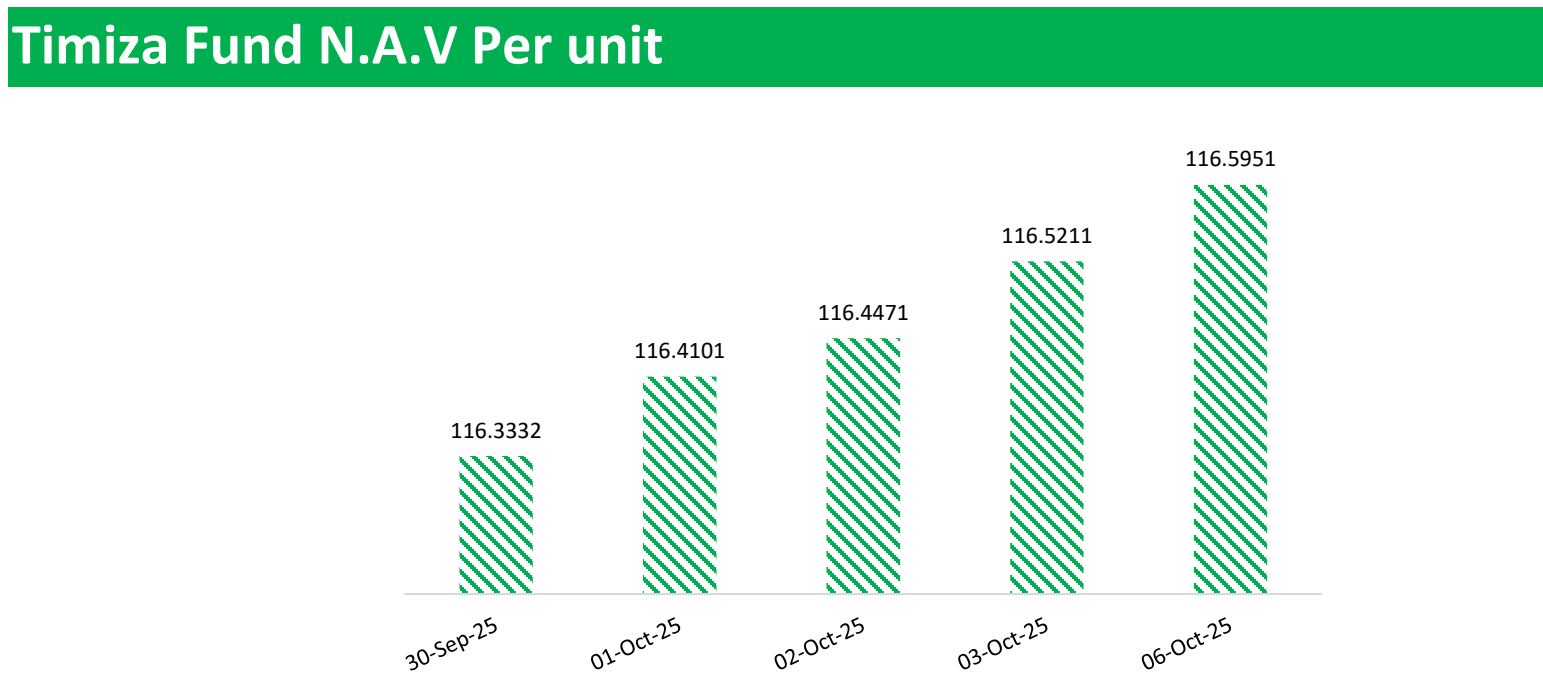


TIMIZA FUND DAILY PERFORMANCE

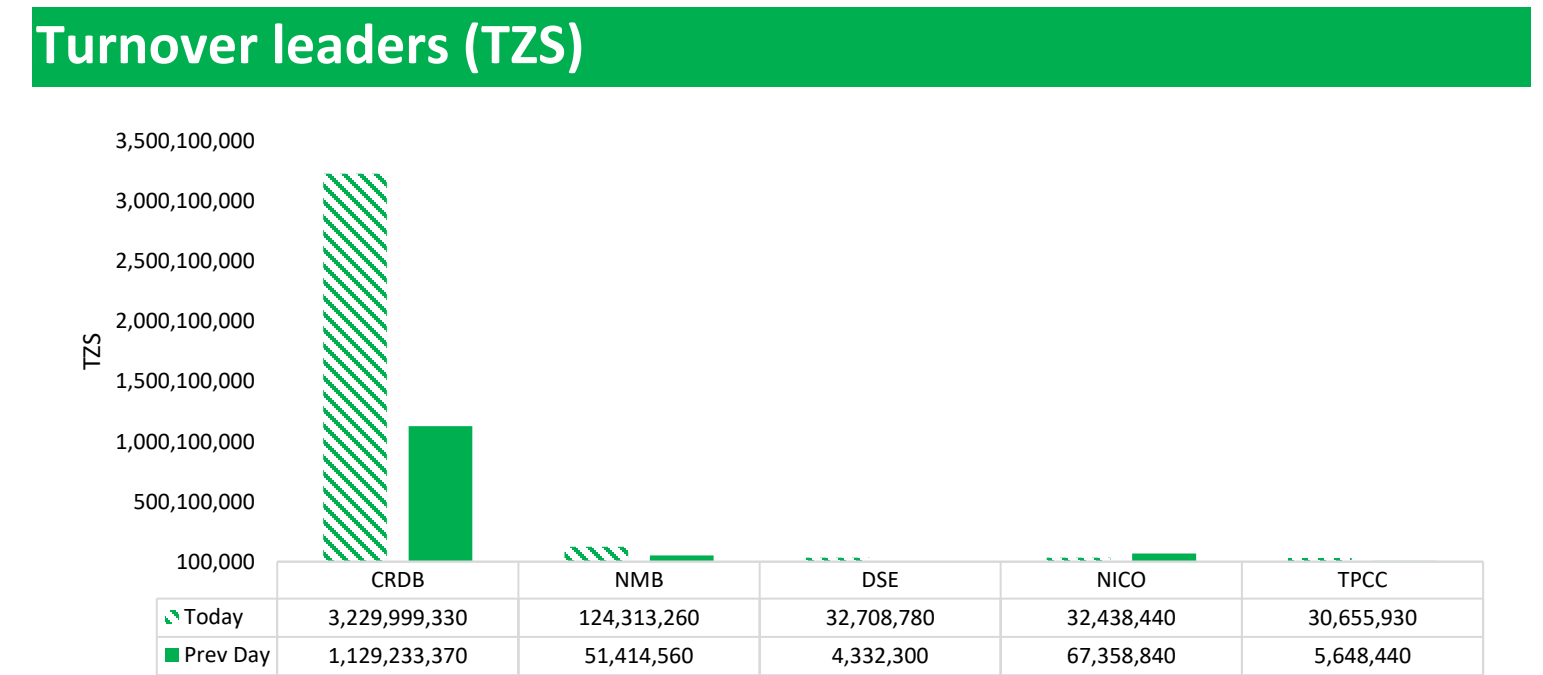
Monday October 06, 2025

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 20,321,489,600.45440 | 174,291,111.72300           | 116.5951       | 06-Oct-25   |
| 20,329,236,428.66510 | 174,468,284.53100           | 116.5211       | 03-Oct-25   |
| 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   |



DAILY STOCK MARKET REVIEW

Monday October 06, 2025



# DAILY STOCK MARKET REVIEW

Monday October 06, 2025

## Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| TTP     | 205           | 220           | ▲ 7.32%  | 173,420        |
| SWIS    | 1,530         | 1,640         | ▲ 7.19%  | 13,647,000     |
| PAL     | 170           | 180           | ▲ 5.88%  | 1,219,080      |
| TOL     | 870           | 900           | ▲ 3.45%  | 1,875,240      |
| CRDB    | 1,140         | 1,170         | ▲ 2.63%  | 3,229,999,330  |

## Top Losers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| TPCC    | 5,490         | 5,010         | ▼ -8.74% | 30,655,930     |
| MCB     | 370           | 360           | ▼ -2.70% | 84,990         |
| DCB     | 255           | 250           | ▼ -1.96% | 5,916,675      |
| NICO    | 1,360         | 1,350         | ▼ -0.74% | 32,438,440     |
| NMB     | 7,850         | 7,810         | ▼ -0.51% | 124,313,260    |

## Market Statistics

|                       | Today         | Prev Day      | % Change  |
|-----------------------|---------------|---------------|-----------|
| Market Turnover (TZS) | 3,504,579,085 | 1,305,946,590 | ▲ 168.36% |
| Market Turnover (USD) | 1,433,360     | 534,127       | ▲ 168.36% |
| Total no of deals     | 2,014         | 1,444         | ▲ 39.47%  |
| Trade Volume          | 2,799,365     | 1,122,961     | ▲ 149.28% |

## Market Valuation

|                                  | Today     | Prev Day  | % Change   |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn)             | 21,302.97 | 21,297.59 | ▲ 0.025%   |
| Market Cap. (USD bn)             | 8.71      | 8.711     | ▲ 0.025%   |
| Domestic Market Cap. (TZS bn)    | 13,512.16 | 13,506.79 | ▲ 0.040%   |
| Domestic Market Cap. (USD bn)    | 5.53      | 5.533     | ▼ -0.124%  |
| All Share Index (DSEI)           | 2,485.20  | 2,484.57  | ▲ 0.025%   |
| Tanzania Share Index (TSI)       | 5,104.22  | 5,102.19  | ▲ 0.040%   |
| Industrial & Allied (IA)         | 4,077.22  | 4,148.19  | ▼ -1.711%  |
| Banks, Finance & Investment (BI) | 9,241.00  | 9,168.57  | ▲ 0.790%   |
| Commercial Services (CS)         | 1,682.81  | 1,649.69  | ▲ 2.008%   |
| TZS/USD (BOT Mean Rate)          | 2,445.01  | 2,441.00  | ▼ -0.1640% |
| TZS/KE (BOT Mean Rate)           | 18.90     | 18.86     | ▼ -0.212%  |
| TZS/GBP (BOT Mean Rate)          | 3,292.44  | 3,285.58  | ▼ -0.208%  |



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

| Co.       | Opening Price<br>(TZS) | Closing Price<br>(TZS) | Change<br>% | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume      | Market Cap<br>(TZS)<br>Billions |
|-----------|------------------------|------------------------|-------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|-------------|---------------------------------|
| AFRIPRISE | 480                    | 490                    | ▲2.08%      | 500           | 460          | 8,481,875         | 151   | 11,444              | 55337                 | 17,309.0    | 71.56                           |
| CRDB      | 1,140                  | 1,170                  | ▲2.63%      | 1,190         | 1,150        | 3,229,999,330     | 1066  | 689,240             | 41263                 | 2,663,838.0 | 3,055.85                        |
| DCB       | 255                    | 250                    | ▼-1.96%     | 255           | 245          | 5,916,675         | 120   | 7,751               | 16697                 | 23,677.0    | 47.90                           |
| DSE       | 5,800                  | 5,800                  | 0.00%       | 5,900         | 5,740        | 32,708,780        | 27    | 86                  | 330                   | 5,639.0     | 138.18                          |
| 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       | 1,140                  | 1,140                  | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 3,386.19                        |
| MBP       | 705                    | 720                    | ▲2.13%      | 720           | 720          | 557,280           | 3     | 751                 | 0                     | 774.0       | 21.59                           |
| MCB       | 370                    | 360                    | ▼-2.70%     | 370           | 360          | 84,990            | 8     | 121                 | 7314                  | 234.0       | 22.26                           |
| MKCB      | 1,990                  | 1,990                  | 0.00%       | 2,250         | 2,200        | 604,400           | 16    | 2265                | 0                     | 270.0       | 46.87                           |
| MUCOBA    | 340                    | 340                    | 0.00%       | 380           | 380          | 7,600             | 2     | 70                  | 0                     | 20.0        | 11.11                           |
| NICO      | 1,360                  | 1,350                  | ▼-0.74%     | 1,500         | 1,250        | 32,438,440        | 117   | 8700                | 626                   | 23,971.0    | 83.22                           |
| NMB       | 7,850                  | 7,810                  | ▼-0.51%     | 8,000         | 7,750        | 124,313,260       | 114   | 25,091              | 17669                 | 15,898.0    | 3,905.00                        |
| NMG       | 280                    | 280                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 52.79                           |
| PAL       | 170                    | 180                    | ▲5.88%      | 185           | 170          | 1,219,080         | 55    | 150                 | 12,380                | 6,856.0     | 28.88                           |
| SWALA     | 450                    | 450                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 47.79                           |
| SWIS      | 1,530                  | 1,640                  | ▲7.19%      | 1,650         | 1,600        | 13,647,000        | 45    | 2,192               | 18515                 | 8,326.0     | 59.04                           |
| TBL       | 7,330                  | 7,330                  | 0.00%       | 7,330         | 7,320        | 5,980,880         | 22    | 1318                | 0                     | 816.0       | 2,162.76                        |
| TCC       | 13,390                 | 13,390                 | 0.00%       | 13130         | 13130        | 1,102,920         | 9     | 0                   | 52,510                | 84.0        | 1,339.00                        |
| TCCL      | 2,360                  | 2,400                  | ▲1.69%      | 2,460         | 2,100        | 1,766,060         | 23    | 12                  | 9,279                 | 735.0       | 152.81                          |
| TOL       | 870                    | 900                    | ▲3.45%      | 900           | 870          | 1,875,240         | 20    | 1,819               | 5242                  | 2,089.0     | 51.76                           |
| TPCC      | 5,490                  | 5,010                  | ▼-8.74%     | 5,490         | 4,850        | 30,655,930        | 59    | 40                  | 836                   | 6,113.0     | 901.41                          |
| TTP       | 205                    | 220                    | ▲7.32%      | 230           | 210          | 173,420           | 23    | 5,496               | 0                     | 800.0       | 20.91                           |
| USL       | 5                      | 5                      | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 1.82                            |
| VODA      | 585                    | 595                    | ▲1.71%      | 600           | 585          | 13,045,925        | 134   | 65364               | 23,932                | 21,916.0    | 1,332.80                        |
| YETU      | 510                    | 510                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 6.18                            |
| Total     |                        |                        |             |               |              | 3,504,579,085     | 2,014 |                     |                       | 2,799,365   | 21,302.97                       |

