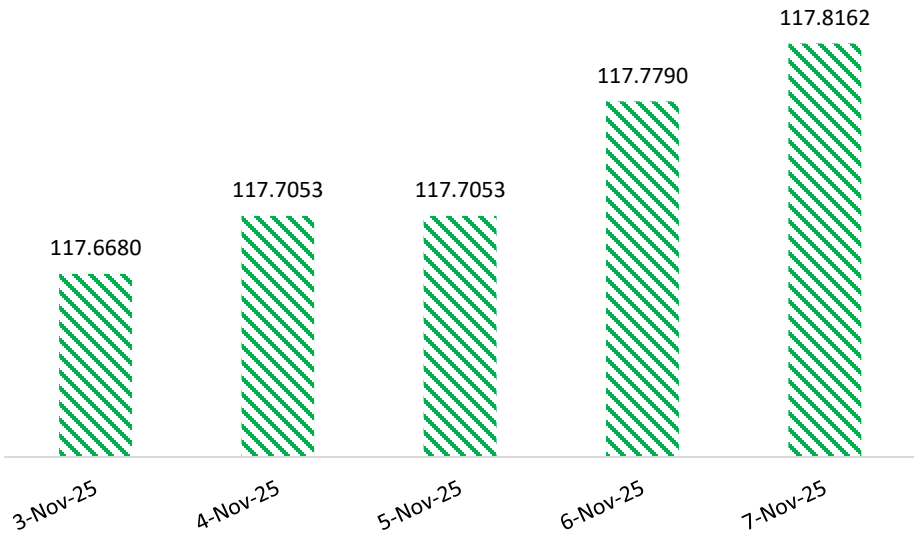


TIMIZA FUND DAILY PERFORMANCE

Friday November 7, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,477,486,126.53570	199,272,138.52200	117.8162	7-Nov-25
23,370,071,938.84890	198,423,079.99600	117.7790	6-Nov-25
23,362,972,274.35340	198,487,003.34100	117.7053	5-Nov-25
23,359,935,543.17530	198,461,203.89800	117.7053	4-Nov-25
23,203,240,644.50000	197,192,445.22300	117.6680	3-Nov-25

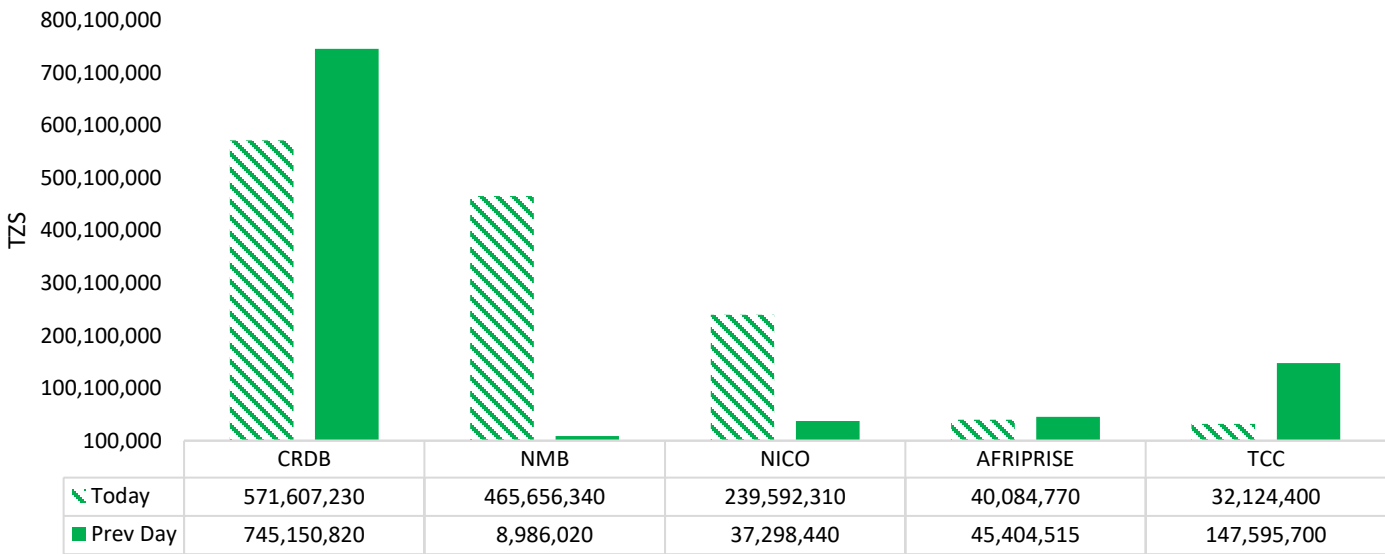
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday November 7, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday November 7, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	475	480	▲ 1.05%	40,084,770
DSE	6,200	6,240	▲ 0.65%	29,014,200

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	1,970	1,700	▼ -13.71%	10,784,630
TOL	1,000	900	▼ -10.00%	590,160
MBP	700	655	▼ -6.43%	4,878,050
PAL	345	330	▼ -4.35%	3,719,890
TCC	10,990	10,780	▼ -1.91%	32,124,400
VODA	585	580	▼ -0.85%	8,276,715

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,424,576,610	1,031,615,715	▲ 38.09%
Market Turnover (USD)	580,389	420,292	▲ 38.09%
Total no of deals	1,254	1,058	▲ 18.53%
Trade Volume	870,394	840,481	▲ 3.56%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,484.13	21,534.99	▼ -0.236%
Market Cap. (USD bn)	8.75	8.774	▼ -0.236%
Domestic Market Cap. (TZS bn)	13,574.52	13,625.37	▼ -0.373%
Domestic Market Cap. (USD bn)	5.53	5.554	▼ -0.423%
All Share Index (DSEI)	2,506.34	2,512.27	▼ -0.236%
Tanzania Share Index (TSI)	5,127.78	5,146.99	▼ -0.373%
Industrial & Allied (IA)	4,025.22	4,049.32	▼ -0.595%
Banks, Finance & Investment (BI)	9,401.62	9,401.79	▼ -0.002%
Commercial Services (CS)	1,674.10	1,701.73	▼ -1.624%
TZS/USD (BOT Mean Rate)	2,454.52	2,453.29	▼ -0.0501%
TZS/KE (BOT Mean Rate)	18.97	18.96	▼ -0.053%
TZS/GBP (BOT Mean Rate)	3,221.06	3,199.34	▼ -0.674%



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	475	480	▲1.05%	480	460	40,084,770	124	5,925	3106	83,941.0	70.10
CRDB	1,170	1,170	0.00%	1,180	1,160	571,607,230	699	200,271	57654	487,398.0	3,055.85
DCB	265	265	0.00%	270	255	4,519,465	92	20,086	26771	17,116.0	50.77
DSE	6,200	6,240	▲0.65%	6,500	6,100	29,014,200	24	3,881	109	4,649.0	148.66
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	1,180	1,180	0.00%	0	0	0	0	50000	0	0.0	3,505.00
MBP	700	655	▼-6.43%	700	600	4,878,050	22	26	12728	7,453.0	19.64
MCB	370	370	0.00%	400	360	51,900	4	1641	1403	135.0	22.88
MKCB	2,810	2,790	▼-0.71%	2,820	2,600	11,969,750	25	97	10507	4,302.0	65.72
MUCOBA	380	380	0.00%	0	0	0	0	30	25	0.0	12.41
NICO	1,400	1,400	0.00%	1,420	1,350	239,592,310	71	170	39,972	171,168.0	86.30
NMB	8,000	8,000	0.00%	8,150	8,010	465,656,340	19	17,255	0	58,205.0	4,000.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	345	330	▼-4.35%	340	320	3,719,890	27	290	21,209	11,272.0	52.96
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,970	1,700	▼-13.71%	2,100	1,680	10,784,630	51	0	22279	6,272.0	61.20
TBL	7,550	7,550	0.00%	7,550	7,550	226,500	2	5562	0	30.0	2,227.67
TCC	10,990	10,780	▼-1.91%	10780	10780	32,124,400	4	0	8,361	2,980.0	1,078.00
TCCL	2,410	2,400	▼-0.41%	2,400	2,400	336,000	4	267	7,410	140.0	152.81
TOL	1,000	900	▼-10.00%	1000	890	590,160	9	1,185	7602	646.0	51.76
TPCC	5,650	5,650	0.00%	5,900	5,750	1,006,200	5	3,786	3,047	171.0	1,016.57
TTP	450	450	0.00%	500	450	138,100	7	2	4377	277.0	42.78
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	580	▼-0.85%	590	575	8,276,715	65	109187	80,367	14,239.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,424,576,610	1,254			870,394	21,484.13

