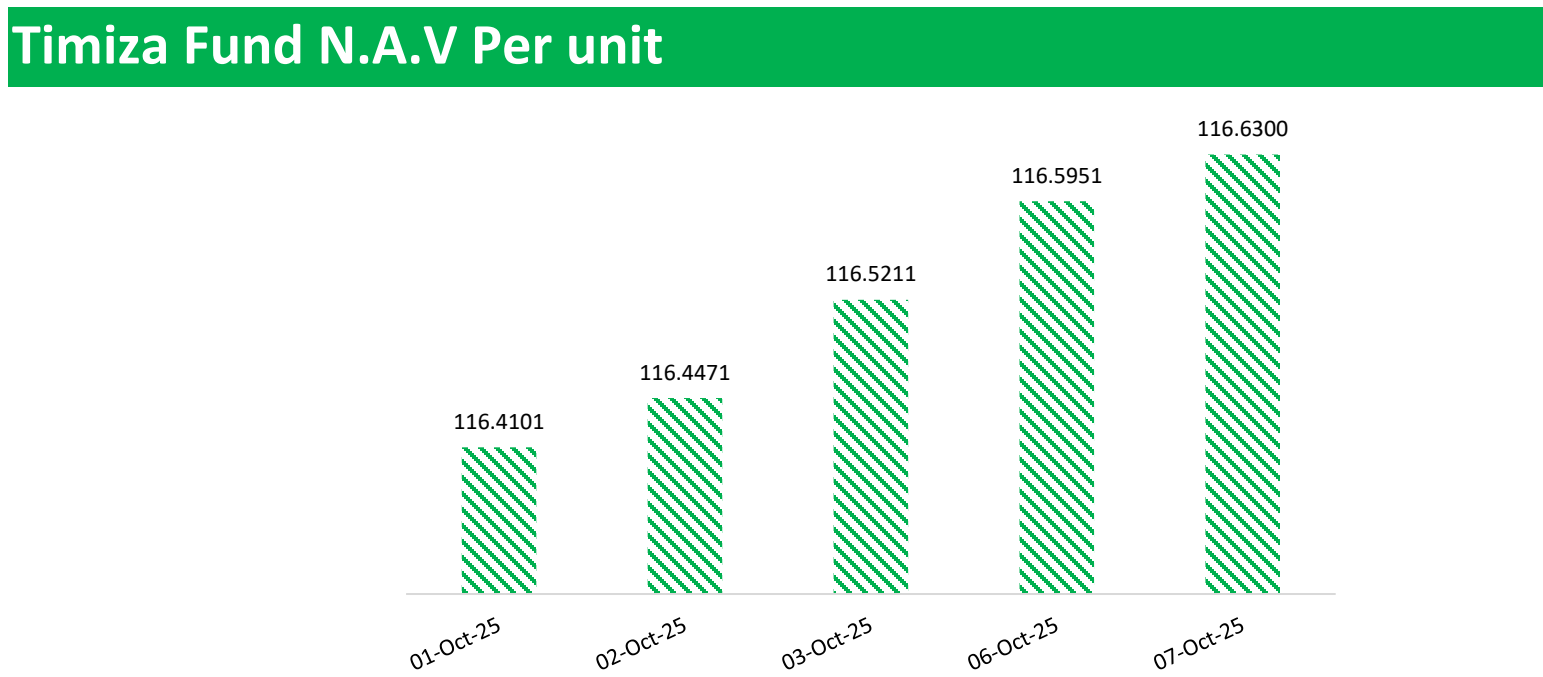


TIMIZA FUND DAILY PERFORMANCE

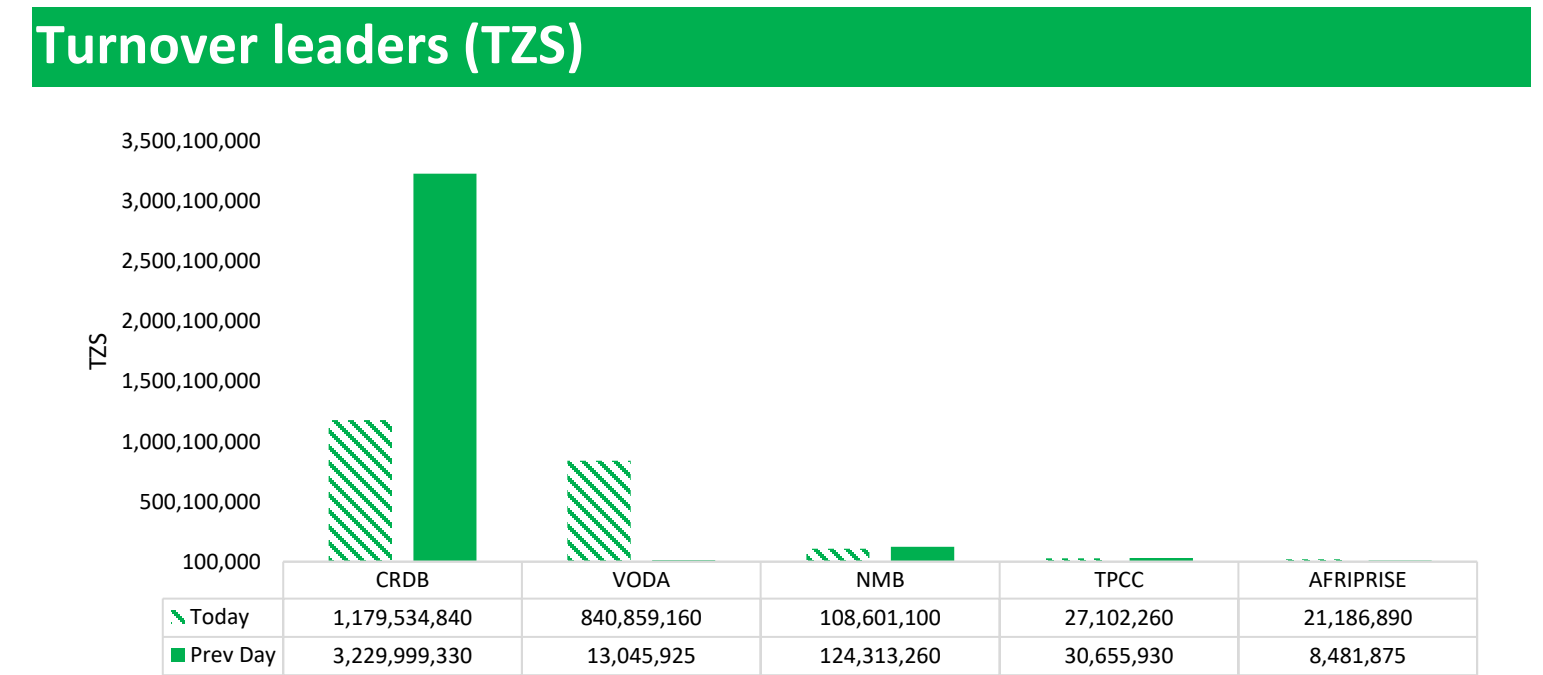
Tuesday October 07, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
20,315,825,345.94960	174,190,391.37400	116.6300	07-Oct-25
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



DAILY STOCK MARKET REVIEW

Tuesday October 07, 2025



DAILY STOCK MARKET REVIEW

Tuesday October 07, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	220	250	▲ 13.64%	271,000
MKCB	1,990	2,190	▲ 10.05%	4,093,250
NICO	1,350	1,450	▲ 7.41%	14,730,930
TPCC	5,010	5,200	▲ 3.79%	27,102,260

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	180	170	▼ -5.56%	403,820
TCC	13,390	13,130	▼ -1.94%	1,575,600
TCCL	2,400	2,370	▼ -1.25%	1,284,600
TOL	900	890	▼ -1.11%	759,960
NMB	7,810	7,740	▼ -0.90%	108,601,100

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,223,295,965	3,504,579,085	▼ -36.56%
Market Turnover (USD)	910,668	1,435,485	▼ -36.56%
Total no of deals	1,341	2,014	▼ -33.42%
Trade Volume	2,531,116	2,799,365	▼ -9.58%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,421.55	21,302.97	▲ 0.557%
Market Cap. (USD bn)	8.77	8.726	▲ 0.557%
Domestic Market Cap. (TZS bn)	13,511.93	13,512.16	▼ -0.002%
Domestic Market Cap. (USD bn)	5.53	5.526	▲ 0.147%
All Share Index (DSEI)	2,499.03	2,485.20	▲ 0.556%
Tanzania Share Index (TSI)	5,104.13	5,104.22	▼ -0.002%
Industrial & Allied (IA)	4,084.74	4,077.22	▲ 0.184%
Banks, Finance & Investment (BI)	9,246.01	9,241.00	▲ 0.054%
Commercial Services (CS)	1,667.64	1,682.81	▼ -0.901%
TZS/USD (BOT Mean Rate)	2,441.39	2,445.01	▲ 0.1483%
TZS/KE (BOT Mean Rate)	18.87	18.90	▲ 0.159%
TZS/GBP (BOT Mean Rate)	3,282.45	3,292.44	▲ 0.304%

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	490	490	0.00%	495	470	21,186,890	99	3,041	51718	43,412.0	71.56
CRDB	1,170	1,180	▲0.85%	1,220	1,170	1,179,534,840	752	582,045	70	995,939.0	3,081.97
DCB	250	255	▲2.00%	260	250	4,987,805	60	9,409	11219	19,421.0	48.85
DSE	5,800	5,800	0.00%	6,000	5,770	1,664,700	20	86	3065	284.0	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	1,180	▲3.51%	1180	1180	4,991,400	1	0	0	4,230.0	3,505.00
MBP	720	735	▲2.08%	740	710	1,042,080	14	351	23792	1,417.0	22.04
MCB	360	370	▲2.78%	370	360	311,710	10	91	2997	843.0	22.88
MKCB	1,990	2,190	▲10.05%	2,250	2,000	4,093,250	13	866	8871	1,881.0	51.59
MUCOBA	340	340	0.00%	380	380	3,800	1	20	0	10.0	11.11
NICO	1,350	1,450	▲7.41%	1,500	1,390	14,730,930	99	9488	15,419	10,182.0	89.39
NMB	7,810	7,740	▼-0.90%	7,810	7,710	108,601,100	77	24,279	3537	14,017.0	3,870.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	180	170	▼-5.56%	175	160	403,820	26	1610	10,047	2,373.0	27.28
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,640	1,640	0.00%	1,650	1,620	5,866,890	21	2,153	25786	3,571.0	59.04
TBL	7,330	7,330	0.00%	7,330	7,330	4,024,170	7	1191	125	549.0	2,162.76
TCC	13,390	13,130	▼-1.94%	13130	13130	1,575,600	3	0	51,403	120.0	1,313.00
TCCL	2,400	2,370	▼-1.25%	2,460	2,100	1,284,600	13	240	8,899	542.0	150.90
TOL	900	890	▼-1.11%	900	870	759,960	12	1,780	19629	852.0	51.18
TPCC	5,010	5,200	▲3.79%	5,480	4,850	27,102,260	28	1,137	2,335	5,216.0	935.60
TTP	220	250	▲13.64%	250	250	271,000	7	7,682	0	1,084.0	23.76
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	595	590	▼-0.84%	600	585	840,859,160	78	63764	23,522	1,425,173.0	1,321.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,223,295,965	1,341			2,531,116	21,421.55