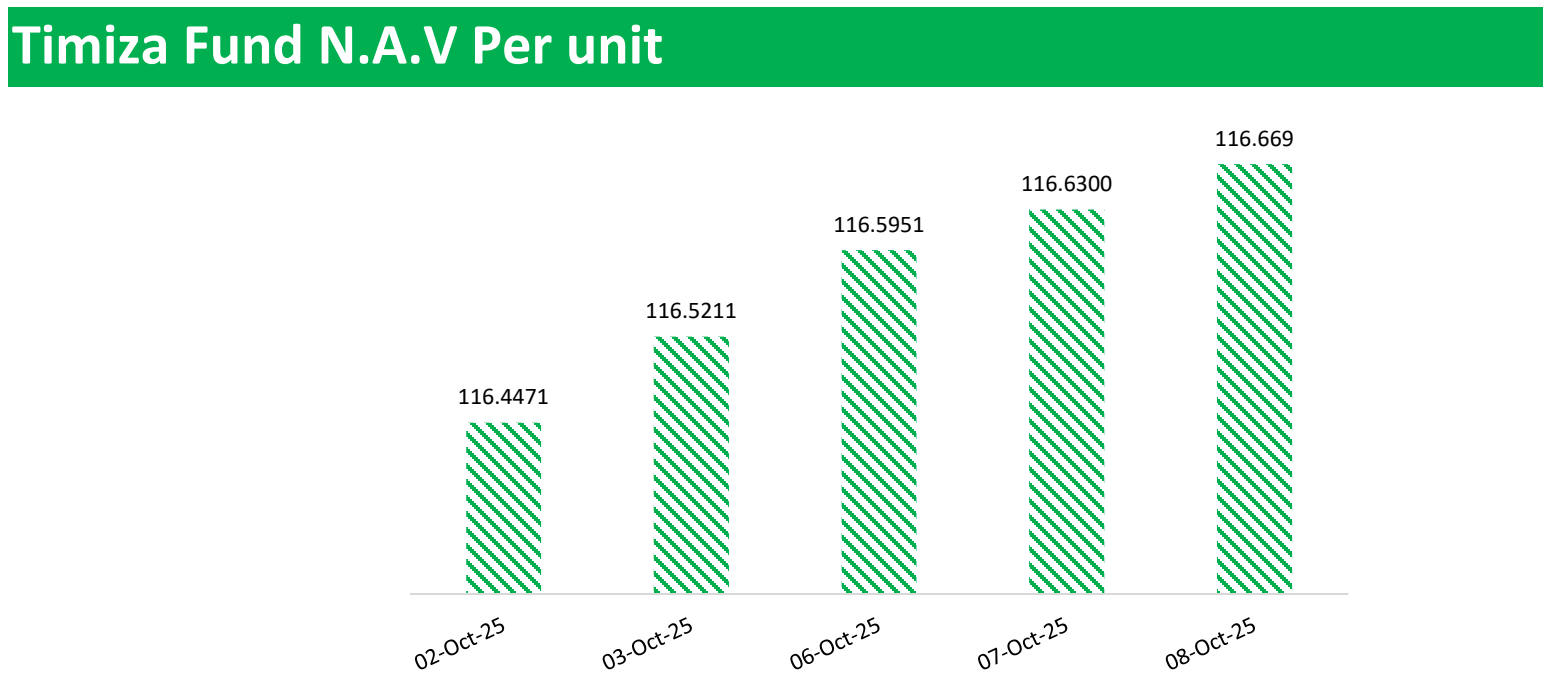


TIMIZA FUND DAILY PERFORMANCE

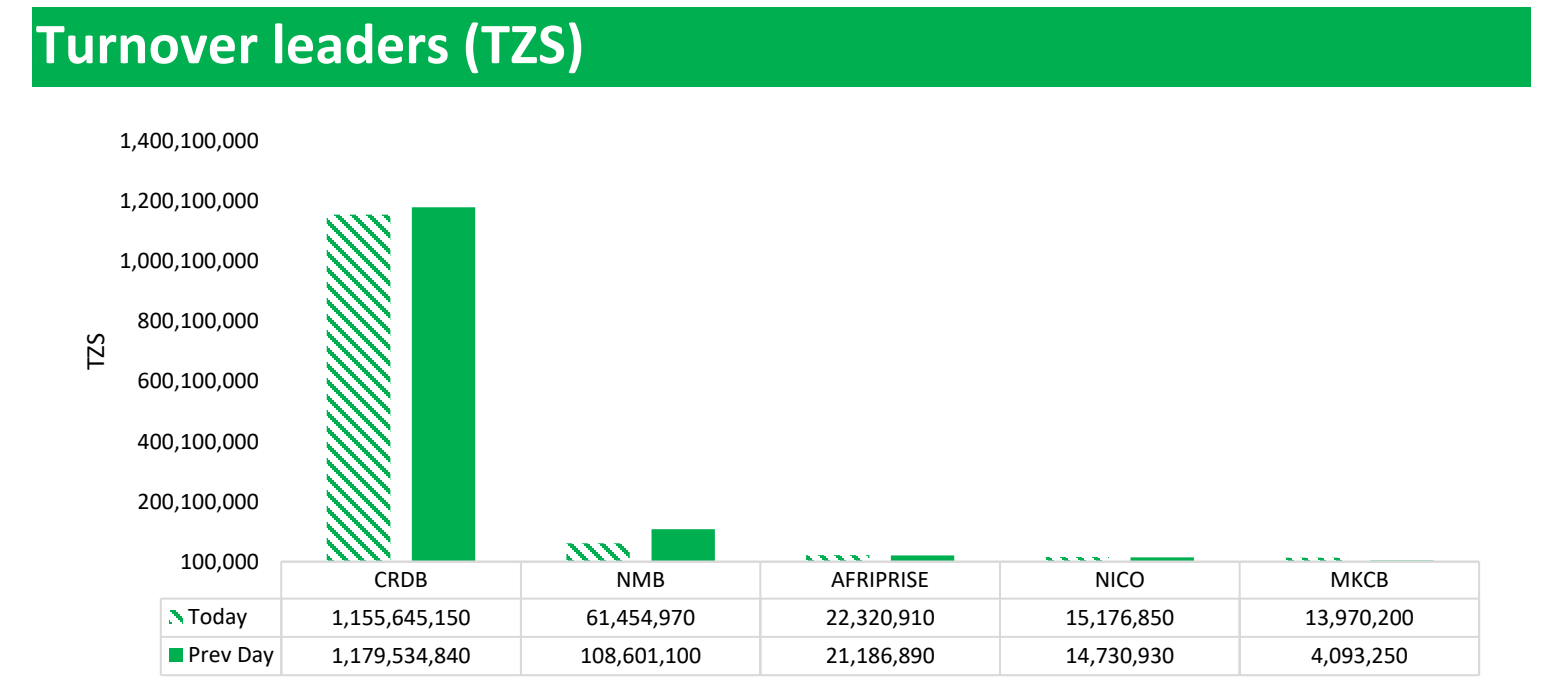
Wednesday October 08, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
20,321,462,164.68150	174,180,477.8020	116.669	08-Oct-25
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



DAILY STOCK MARKET REVIEW

Wednesday October 08, 2025



DAILY STOCK MARKET REVIEW

Wednesday October 08, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	250	285	▲ 14.00%	322,875
TPCC	5,200	5,500	▲ 5.77%	5,784,810
CRDB	1,180	1,200	▲ 1.69%	1,155,645,150
NICO	1,450	1,470	▲ 1.38%	15,176,850

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	2,370	2,100	▼ -11.39%	3,374,630
MBP	735	710	▼ -3.40%	1,742,290
PAL	170	165	▼ -2.94%	888,830
TCC	13,130	12,870	▼ -1.98%	2,187,900
DCB	255	250	▼ -1.96%	6,074,120

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,314,445,360	2,223,295,965	▼ -40.88%
Market Turnover (USD)	538,595	910,996	▼ -40.88%
Total no of deals	1,427	1,341	▲ 6.41%
Trade Volume	1,090,811	2,531,116	▼ -56.90%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,524.20	21,421.55	▲ 0.479%
Market Cap. (USD bn)	8.82	8.777	▲ 0.479%
Domestic Market Cap. (TZS bn)	13,614.58	13,511.93	▲ 0.760%
Domestic Market Cap. (USD bn)	5.58	5.535	▲ 0.796%
All Share Index (DSEI)	2,511.01	2,499.03	▲ 0.479%
Tanzania Share Index (TSI)	5,142.91	5,104.13	▲ 0.760%
Industrial & Allied (IA)	4,099.75	4,084.74	▲ 0.367%
Banks, Finance & Investment (BI)	9,353.30	9,246.01	▲ 1.160%
Commercial Services (CS)	1,667.12	1,667.64	▼ -0.031%
TZS/USD (BOT Mean Rate)	2,440.51	2,441.39	▲ 0.0361%
TZS/KE (BOT Mean Rate)	18.86	18.87	▲ 0.053%
TZS/GBP (BOT Mean Rate)	3,273.21	3,282.45	▲ 0.282%



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	490	485	▼ -1.02%	495	470	22,320,910	135	43,811	77750	46,013.0	70.83
CRDB	1,180	1,200	▲ 1.69%	1,230	1,180	1,155,645,150	726	663,688	76925	962,775.0	3,134.21
DCB	255	250	▼ -1.96%	260	240	6,074,120	139	20,770	17987	24,175.0	47.90
DSE	5,800	5,800	0.00%	5,800	5,340	8,230,920	24	931	1881	1,422.0	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	1,180	1,180	0.00%	0	0	0	0	0	0	0.0	3,505.00
MBP	735	710	▼ -3.40%	710	705	1,742,290	14	9,129	21448	2,454.0	21.29
MCB	370	370	0.00%	370	360	107,810	7	0	21717	296.0	22.88
MKCB	2,190	2,190	0.00%	2,200	2,000	13,970,200	16	395	2990	6,396.0	51.59
MUCOBA	340	340	0.00%	380	350	81,700	9	87	2,480	230.0	11.11
NICO	1,450	1,470	▲ 1.38%	1,500	1,450	15,176,850	71	4189	23,403	10,297.0	90.62
NMB	7,740	7,810	▲ 0.90%	7,850	7,750	61,454,970	66	11,161	220	7,875.0	3,905.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	170	165	▼ -2.94%	180	160	888,830	34	0	9,085	5,425.0	26.48
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,640	1,650	▲ 0.61%	1,650	1,650	1,062,600	16	962	25142	644.0	59.40
TBL	7,330	7,340	▲ 0.14%	7,350	7,320	5,323,570	15	9599	0	726.0	2,165.71
TCC	13,130	12,870	▼ -1.98%	12870	12870	2,187,900	6	0	44,133	170.0	1,287.00
TCCL	2,370	2,100	▼ - 11.39%	2,460	2,040	3,374,630	23	30	12,189	1,583.0	133.71
TOL	890	890	0.00%	890	890	89,000	5	1,825	19529	100.0	51.18
TPCC	5,200	5,500	▲ 5.77%	5,500	5,040	5,784,810	7	1,593	6,482	1,053.0	989.58
TTP	250	285	▲ 14.00%	285	250	322,875	11	8,097	0	1,143.0	27.09
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	590	590	0.00%	600	585	10,606,225	103	3324	30,000	18,034.0	1,321.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,314,445,360	1,427			1,090,811	21,524.20

