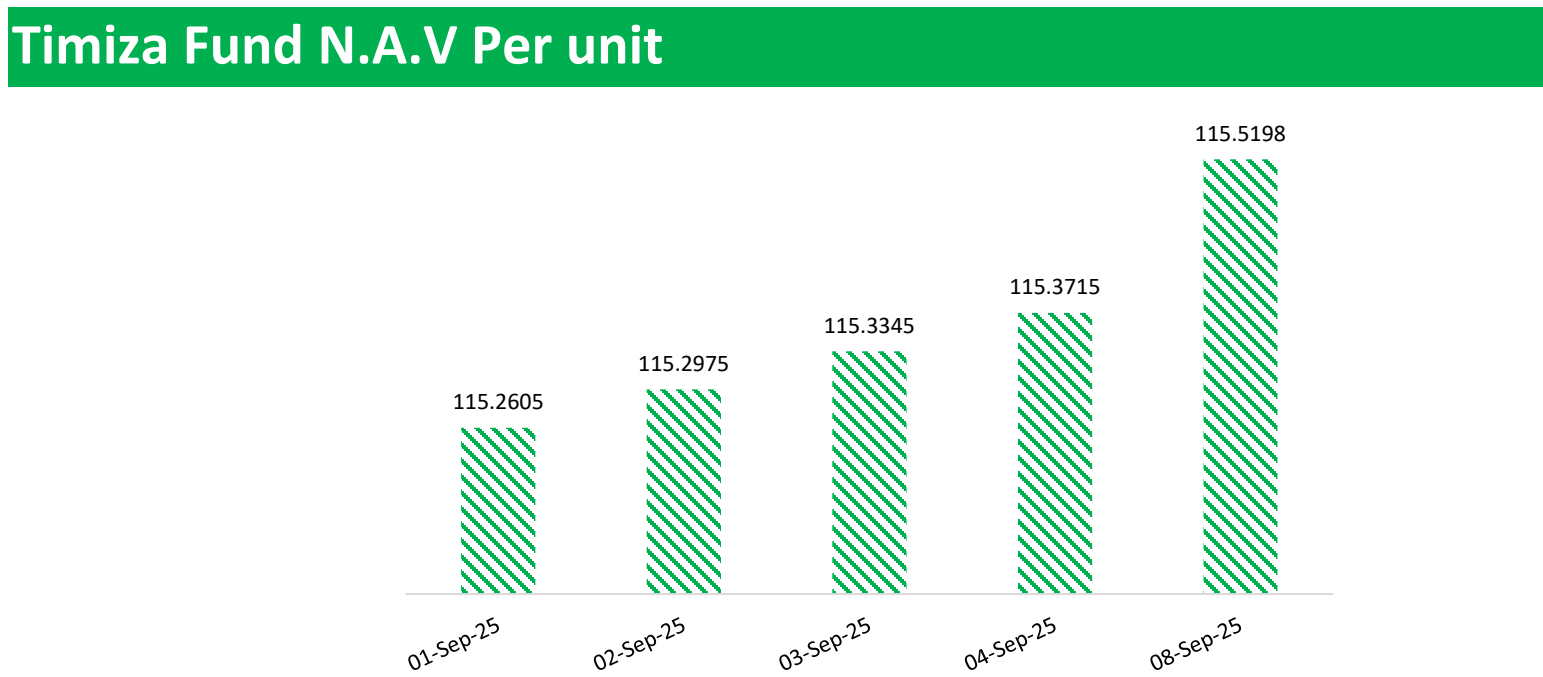


TIMIZA FUND DAILY PERFORMANCE

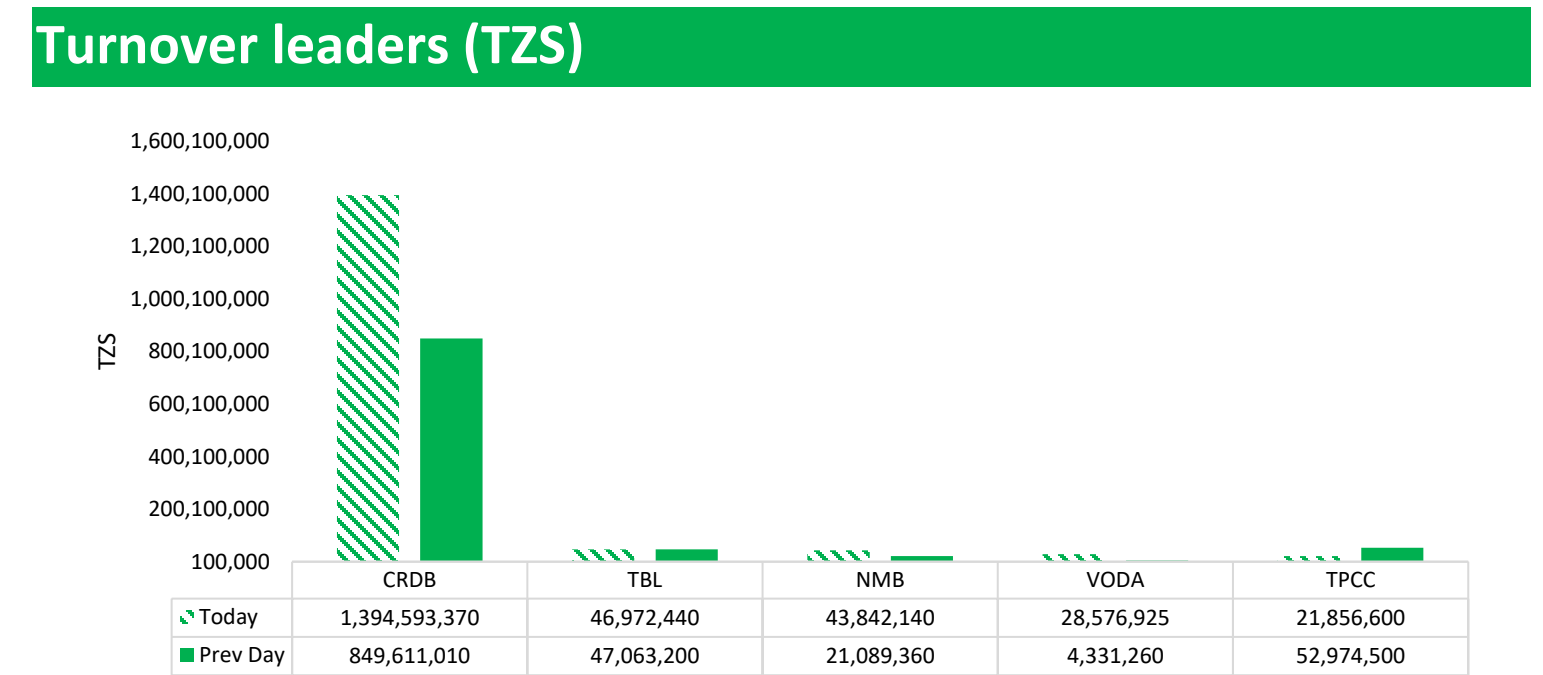
Monday September 08, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,277,456,865.18040	158,219,256.48400	115.5198	08-Sep-25
18,247,157,323.39960	158,160,007.65700	115.3715	04-Sep-25
18,334,430,708.42440	158,967,444.33300	115.3345	03-Sep-25
18,325,743,148.55220	158,943,109.33500	115.2975	02-Sep-25
18,306,857,500.50340	158,830,280.10900	115.2605	01-Sep-25



DAILY STOCK MARKET REVIEW

Monday September 08, 2025



DAILY STOCK MARKET REVIEW

Monday September 08, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	400	460	▲ 15.00%	260,990
TBL	7,360	7,490	▲ 1.77%	46,972,440
DSE	6,410	6,430	▲ 0.31%	19,463,930

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	1,680	1,600	▼ -4.76%	18,995,260
TOL	905	870	▼ -3.87%	1,790,460
DCB	295	285	▼ -3.39%	12,144,245
TCCL	2,380	2,300	▼ -3.36%	1,037,560
AFRIPRISE	520	505	▼ -2.88%	16,352,435
CRDB	1,240	1,210	▼ -2.42%	1,394,593,370

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,615,162,355	1,081,029,895	▲ 49.41%
Market Turnover (USD)	654,349	437,956	▲ 49.41%
Total no of deals	2,271	1,305	▲ 74.02%
Trade Volume	1,338,906	889,599	▲ 50.51%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,933.24	22,014.81	▼ -0.371%
Market Cap. (USD bn)	8.89	8.919	▼ -0.371%
Domestic Market Cap. (TZS bn)	14,171.43	14,253.00	▼ -0.572%
Domestic Market Cap. (USD bn)	5.74	5.772	▼ -0.532%
All Share Index (DSEI)	2,558.74	2,568.26	▼ -0.371%
Tanzania Share Index (TSI)	5,353.24	5,384.05	▼ -0.572%
Industrial & Allied (IA)	4,192.57	4,169.82	▲ 0.546%
Banks, Finance & Investment (BI)	9,917.26	10,034.46	▼ -1.168%
Commercial Services (CS)	1,666.11	1,682.03	▼ -0.946%
TZS/USD (BOT Mean Rate)	2,468.35	2,469.34	▲ 0.0401%
TZS/KE (BOT Mean Rate)	19.08	19.08	0.000%
TZS/GBP (BOT Mean Rate)	3,317.07	3,314.62	▼ -0.074%



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	520	505	▼ -2.88%	535	475	16,352,435	163	2,073	85845	32,246.0	73.75
CRDB	1,240	1,210	▼ -2.42%	1,300	1,180	1,394,593,370	1293	17,486	307924	1,166,668.0	3,160.32
DCB	295	285	▼ -3.39%	300	280	12,144,245	180	25,863	162320	42,356.0	54.60
DSE	6,410	6,430	▲ 0.31%	6,550	6,200	19,463,930	44	70	18269	3,034.0	153.19
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	6,000	6,000	0.00%	0	0	0	0	0	0	0.0	434.84
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	895	885	▼ -1.12%	895	880	879,260	14	0	5105	992.0	26.54
MCB	400	460	▲ 15.00%	460	450	260,990	15	2847	0	572.0	28.44
MKCB	2,450	2,430	▼ -0.82%	2,500	2,300	2,985,800	29	0	15220	1,232.0	57.24
MUCOBA	400	400	0.00%	400	340	154,800	11	0	1,967	390.0	13.07
NICO	1,680	1,600	▼ -4.76%	1,760	1,500	18,995,260	95	140	4,402	11,890.0	98.63
NMB	8,580	8,560	▼ -0.23%	8,600	8,520	43,842,140	70	6,140	12809	5,120.0	4,280.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	210	205	▼ -2.38%	210	200	229,300	32	957	15,765	1,124.0	32.90
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,110	2,070	▼ -1.90%	2,250	2,000	1,787,340	19	79	7153	852.0	74.52
TBL	7,360	7,490	▲ 1.77%	7,500	7,300	46,972,440	46	826	42,888	6,281.0	2,209.97
TCC	14,210	14,210	0.00%	13930	13930	1,671,600	4	0	37,352	120.0	1,421.00
TCCL	2,380	2,300	▼ -3.36%	2,380	2,300	1,037,560	12	9,701	0	446.0	146.44
TOL	905	870	▼ -3.87%	870	870	1,790,460	27	200	5737	2,058.0	50.03
TPCC	5,130	5,100	▼ -0.58%	5,100	5,000	21,856,600	28	1,516	2,541	4,286.0	917.61
TTP	155	155	0.00%	170	150	1,567,900	46	149	1199	10,113.0	14.73
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	580	▼ -0.85%	600	575	28,576,925	143	52156	26,808	49,126.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,615,162,355	2,271			1,338,906	21,933.24

