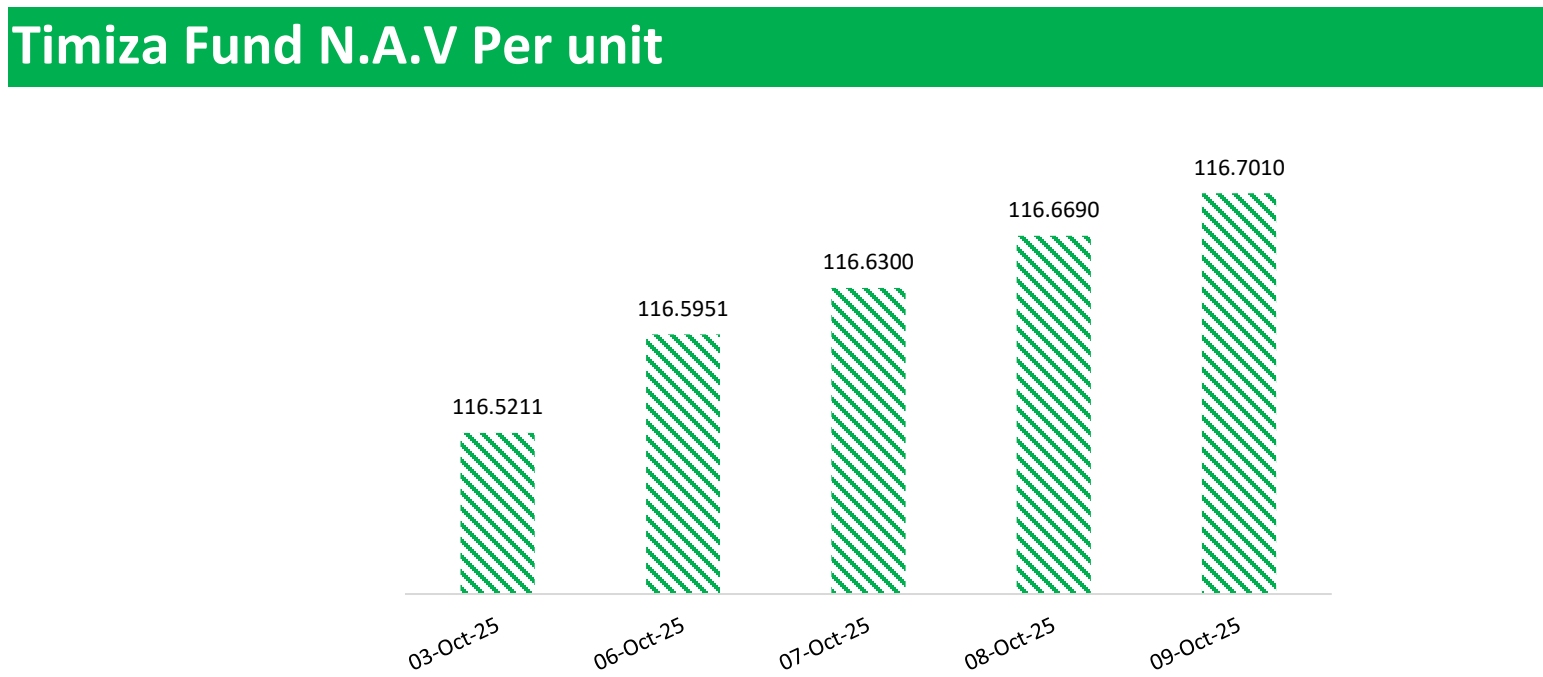


TIMIZA FUND DAILY PERFORMANCE

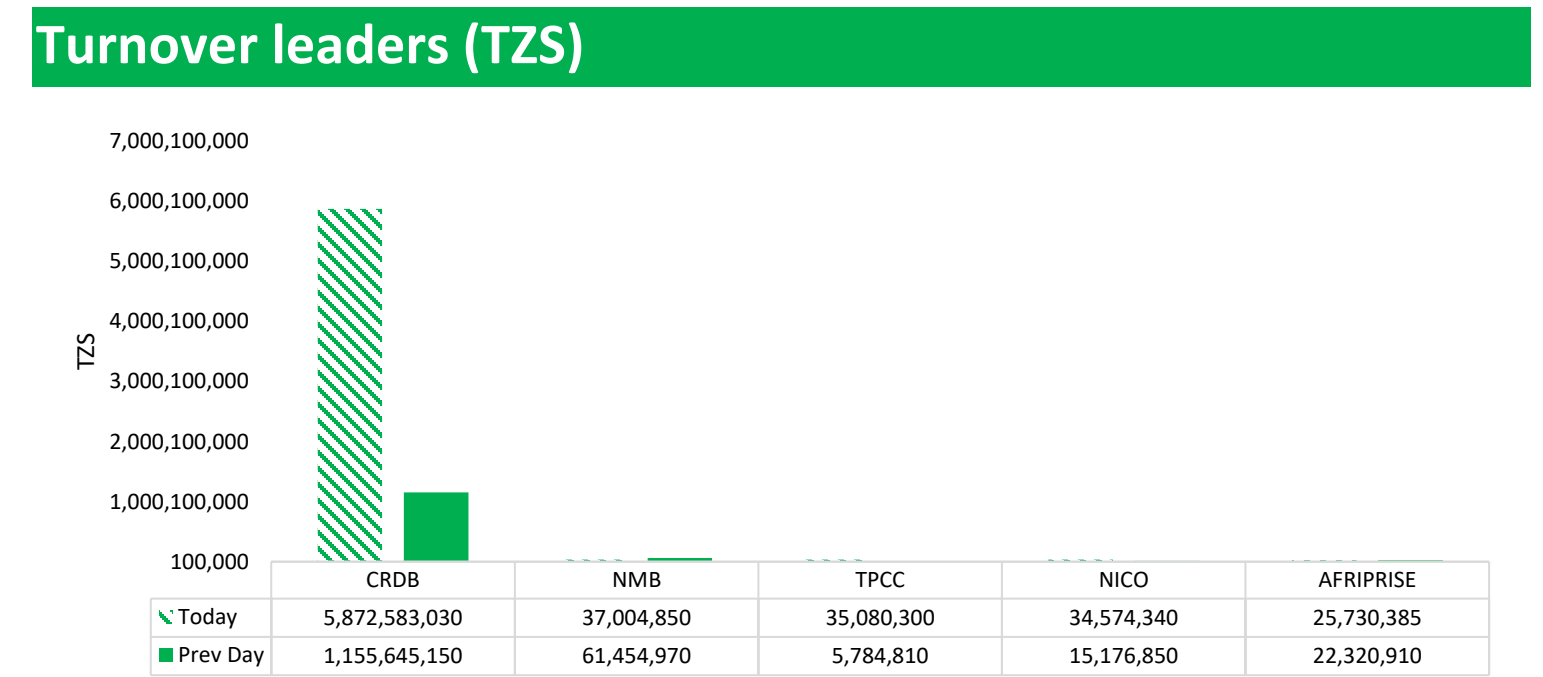
Thursday October 09, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
20,493,058,640.58960	175,603,110.8610	116.7010	09-Oct-25
20,321,462,164.68150	174,180,477.80200	116.6690	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



DAILY STOCK MARKET REVIEW

Thursday October 09, 2025



DAILY STOCK MARKET REVIEW

Thursday October 09, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	285	320	▲ 12.28%	1,632,220
NICO	1,470	1,500	▲ 2.04%	34,574,340
CRDB	1,200	1,220	▲ 1.67%	5,872,583,030
VODA	590	595	▲ 0.85%	4,324,055

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	165	160	▼ -3.03%	597,370
TCCL	2,100	2,040	▼ -2.86%	1,710,300
MCB	370	360	▼ -2.70%	633,540
AFRIPRISE	485	475	▼ -2.06%	25,730,385
DCB	250	245	▼ -2.00%	4,812,295

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	6,062,446,490	1,314,445,360	▲ 361.22%
Market Turnover (USD)	2,484,324	538,645	▲ 361.22%
Total no of deals	1,227	1,427	▼ -14.02%
Trade Volume	5,831,188	1,090,811	▲ 434.57%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,517.64	21,524.20	▼ -0.030%
Market Cap. (USD bn)	8.82	8.820	▼ -0.030%
Domestic Market Cap. (TZS bn)	13,608.03	13,614.58	▼ -0.048%
Domestic Market Cap. (USD bn)	5.58	5.579	▼ -0.039%
All Share Index (DSEI)	2,510.25	2,511.01	▼ -0.030%
Tanzania Share Index (TSI)	5,140.43	5,142.91	▼ -0.048%
Industrial & Allied (IA)	4,075.17	4,099.75	▼ -0.600%
Banks, Finance & Investment (BI)	9,367.00	9,353.30	▲ 0.146%
Commercial Services (CS)	1,679.44	1,667.12	▲ 0.739%
TZS/USD (BOT Mean Rate)	2,440.28	2,440.51	▲ 0.0094%
TZS/KE (BOT Mean Rate)	18.86	18.86	0.000%
TZS/GBP (BOT Mean Rate)	3,275.34	3,273.21	▼ -0.065%

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	485	475	▼ -2.06%	480	470	25,730,385	106	8,099	52702	54,147.0	69.37
CRDB	1,200	1,220	▲ 1.67%	1,250	1,190	5,872,583,030	693	577,395	17477	5,691,174.0	3,186.44
DCB	250	245	▼ -2.00%	265	240	4,812,295	82	20,753	2412	19,469.0	46.94
DSE	5,800	5,800	0.00%	5,900	5,740	9,755,940	13	1,531	100	1,682.0	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	2000	0	0.0	3,505.00
MBP	710	700	▼ -1.41%	710	700	2,411,925	12	6,514	20630	3,433.0	20.99
MCB	370	360	▼ -2.70%	360	350	633,540	10	749	17231	1,764.0	22.26
MKCB	2,190	2,200	▲ 0.46%	2,200	2,190	2,332,810	13	2588	2068	1,061.0	51.82
MUCOBA	340	340	0.00%	380	380	37,240	8	97	2,382	98.0	11.11
NICO	1,470	1,500	▲ 2.04%	1,500	1,450	34,574,340	68	9348	31,874	23,091.0	92.47
NMB	7,810	7,730	▼ -1.02%	7,950	7,710	37,004,850	40	28,258	0	4,777.0	3,865.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	165	160	▼ -3.03%	170	160	597,370	24	727	2,325	3,692.0	25.68
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,650	1,650	0.00%	1,650	1,600	6,980,950	17	2,275	20013	4,234.0	59.40
TBL	7,340	7,350	▲ 0.14%	7,350	7,350	18,257,400	6	7191	0	2,484.0	2,168.66
TCC	12,870	12,620	▼ -1.94%	12620	12620	3,849,100	7	0	24,172	305.0	1,262.00
TCCL	2,100	2,040	▼ -2.86%	2,400	1,850	1,710,300	15	0	15,922	820.0	129.89
TOL	890	890	0.00%	890	850	138,440	10	1,432	20684	160.0	51.18
TPCC	5,500	5,470	▼ -0.55%	5,490	5,200	35,080,300	21	1,315	2,336	6,422.0	984.18
TTP	285	320	▲ 12.28%	320	285	1,632,220	16	8,541	0	5,112.0	30.42
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	590	595	▲ 0.85%	600	590	4,324,055	66	6475	28,955	7,263.0	1,332.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,062,446,490	1,227			5,831,188	21,517.64