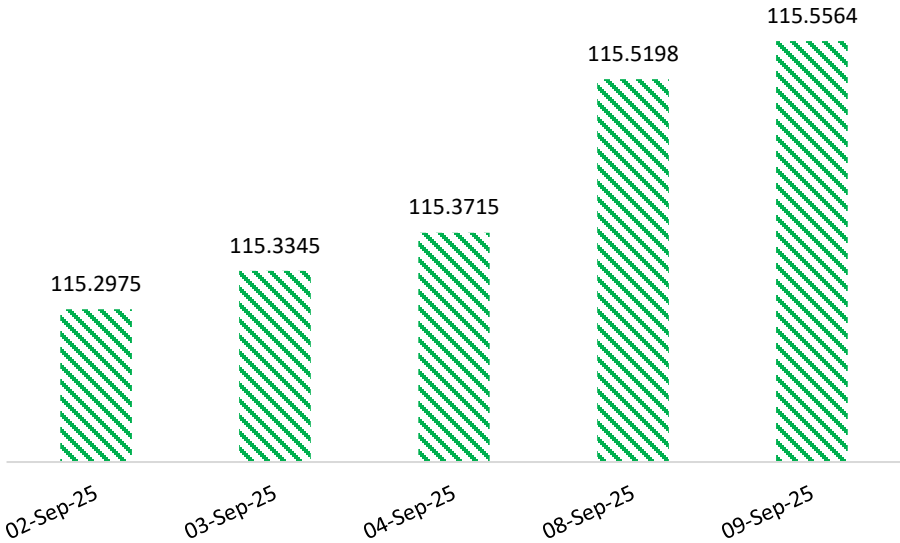


TIMIZA FUND DAILY PERFORMANCE

Tuesday September 09, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,260,584,004.16300	158,023,129.86700	115.5564	09-Sep-25
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

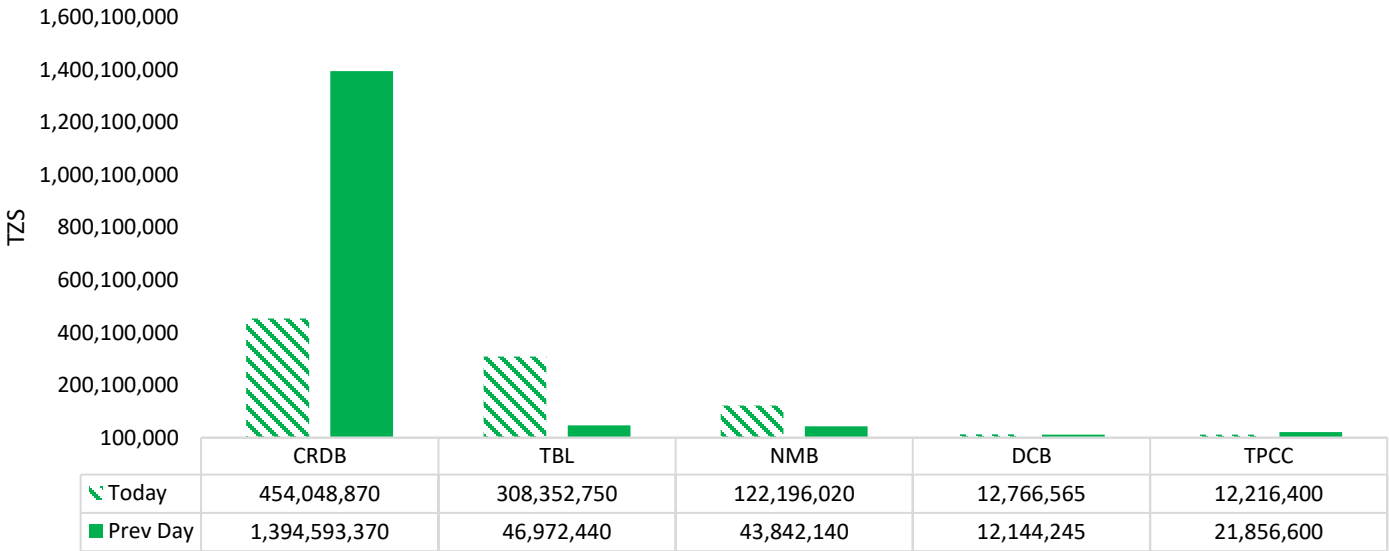
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday September 09, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday September 09, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	155	165	▲ 6.45%	225,885
SWIS	2,070	2,200	▲ 6.28%	526,000
TCCL	2,300	2,380	▲ 3.48%	525,600
PAL	205	210	▲ 2.44%	754,505

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	2,430	2,220	▼ -8.64%	8,173,500
NICO	1,600	1,480	▼ -7.50%	9,472,360
DCB	285	280	▼ -1.75%	12,766,565
TBL	7,490	7,360	▼ -1.74%	308,352,750
CRDB	1,210	1,190	▼ -1.65%	454,048,870
MCB	460	455	▼ -1.09%	401,950

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	950,080,495	1,615,162,355	▼ -41.18%
Market Turnover (USD)	385,074	654,635	▼ -41.18%
Total no of deals	1444	2271	▼ -36.42%
Trade Volume	532,890	1,338,906	▼ -60.20%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,815.91	21,933.24	▼ -0.535%
Market Cap. (USD bn)	8.84	8.890	▼ -0.535%
Domestic Market Cap. (TZS bn)	14,054.10	14,171.43	▼ -0.828%
Domestic Market Cap. (USD bn)	5.70	5.741	▼ -0.785%
All Share Index (DSEI)	2,545.05	2,558.74	▼ -0.535%
Tanzania Share Index (TSI)	5,308.92	5,353.24	▼ -0.828%
Industrial & Allied (IA)	4,160.97	4,192.57	▼ -0.754%
Banks, Finance & Investment (BI)	9,808.88	9,917.26	▼ -1.093%
Commercial Services (CS)	1,672.60	1,666.11	▲ 0.390%
TZS/USD (BOT Mean Rate)	2,467.27	2,468.35	▲ 0.0438%
TZS/KE (BOT Mean Rate)	19.07	19.08	▲ 0.052%
TZS/GBP (BOT Mean Rate)	3,341.42	3,318.20	▼ -0.695%



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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	505	500	▼ -0.99%	535	470	7,294,570	118	8,603	33741	14,531.0	73.02
CRDB	1,210	1,190	▼ -1.65%	1,200	1,160	454,048,870	884	136,048	387604	381,845.0	3,108.09
DCB	285	280	▼ -1.75%	290	260	12,766,565	97	10,156	92785	45,737.0	53.64
DSE	6,430	6,410	▼ -0.31%	6,410	6,200	3,394,330	15	0	28275	535.0	152.71
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	885	890	▲ 0.56%	890	885	580,115	6	0	4136	652.0	26.69
MCB	460	455	▼ -1.09%	470	450	401,950	17	3182	969	879.0	28.13
MKCB	2,430	2,220	▼ -8.64%	2,350	2,150	8,173,500	18	2203	18515	3,672.0	52.29
MUCOBA	400	400	0.00%	340	340	32,300	4	0	275	95.0	13.07
NICO	1,600	1,480	▼ -7.50%	1,660	1,400	9,472,360	66	323	5,836	6,387.0	91.23
NMB	8,560	8,520	▼ -0.47%	8,600	8,500	122,196,020	58	7,007	10001	14,337.0	4,260.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	205	210	▲ 2.44%	220	200	754,505	19	812	0	3,585.0	33.70
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,070	2,200	▲ 6.28%	2,200	2,100	526,000	9	356	8104	240.0	79.20
TBL	7,490	7,360	▼ -1.74%	7,500	7,350	308,352,750	20	0	34,230	41,897.0	2,171.61
TCC	14,210	14,210	0.00%	13930	13930	417,900	1	0	38,445	30.0	1,421.00
TCCL	2,300	2,380	▲ 3.48%	2,400	2,380	525,600	7	9,925	0	220.0	151.54
TOL	870	870	0.00%	870	860	847,880	13	441	428	979.0	50.03
TPCC	5,100	5,080	▼ -0.39%	5,100	5,000	12,216,400	20	251	2,210	2,404.0	914.01
TTP	155	165	▲ 6.45%	165	165	225,885	15	2,574	0	1,369.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	580	0.00%	600	580	7,852,995	57	54161	7,515	13,496.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						950,080,495	1,444			532,890	21,815.91

