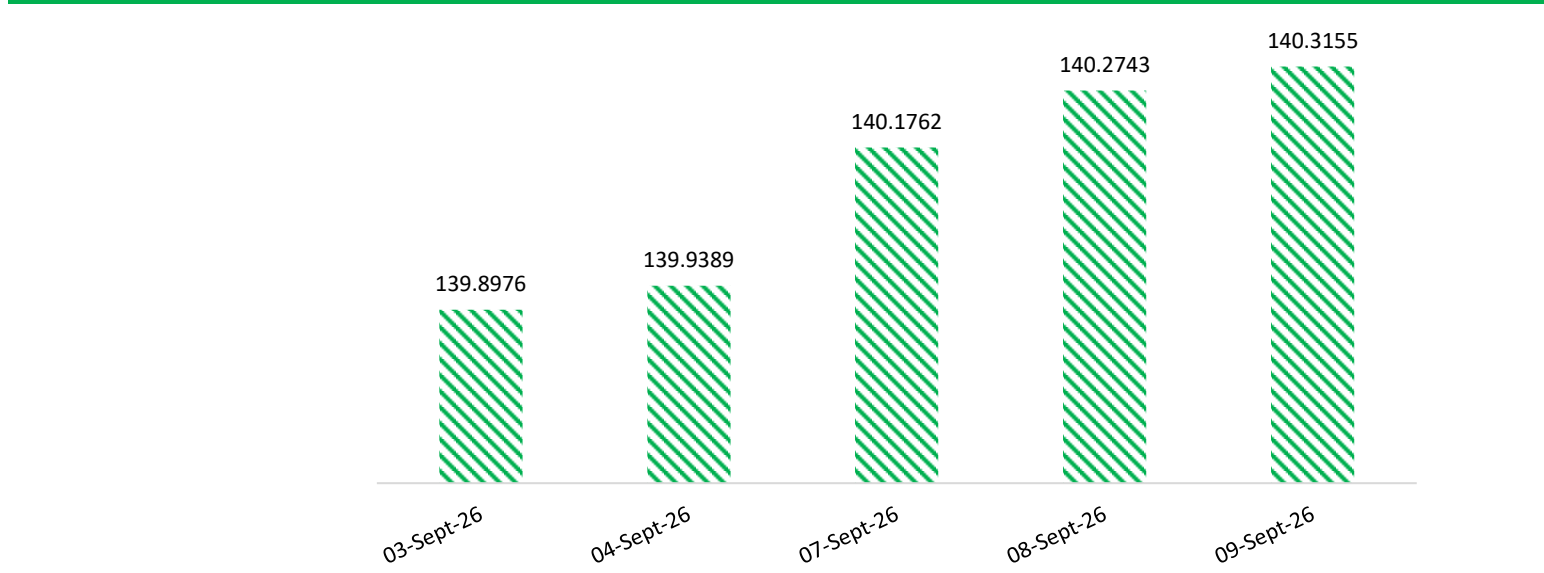


TIMIZA FUND DAILY PERFORMANCE

Wednesday 09 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,418,810,740.70160	409,212,173.57100	140.3155	09-Sept-26
57,379,098,402.16770	409,049,258.50400	140.2743	08-Sept-26
57,351,594,498.32710	409,139,315.36400	140.1762	07-Sept-26
57,221,612,375.74260	408,904,260.18600	139.9389	04-Sept-26
57,084,334,433.68050	408,043,700.77600	139.8976	03-Sept-26

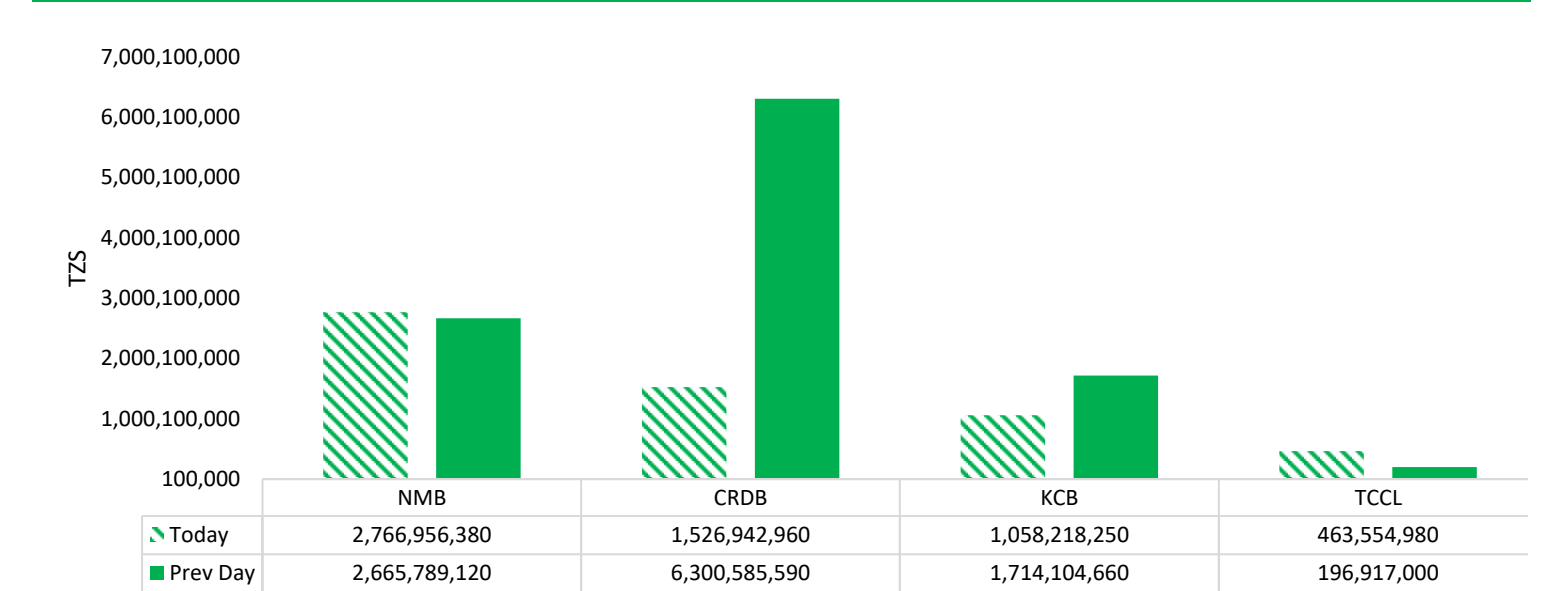
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 09 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 09 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCC	13,000	13,150	▲ 1.15%	25,194,000
KCB	2,130	2,150	▲ 0.94%	1,058,218,250
TCCL	3,600	3,630	▲ 0.83%	463,554,980
AFRIPRISE	615	620	▲ 0.81%	42,241,490

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	345	310	▼ -10.14%	2,395,880
TOL	2,300	2,070	▼ -10.00%	43,384,260
MBP	2,210	2,110	▼ -4.52%	8,547,010
TTP	470	450	▼ -4.26%	517,970
MUCOBA	480	460	▼ -4.17%	1,021,520

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	6,228,269,830	12,559,622,195	▼ -50.41%
Market Turnover (USD)	2,361,760.64	4,762,610	▼ -50.41%
Total no of deals	3,762	5,498	▼ -31.58%
Trade Volume	2,839,603	5,106,383	▼ -44.39%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	39,935.22	39,863.97	▲ 0.179%
Market Cap. (USD bn)	15.14	15.116	▲ 0.179%
Domestic Market Cap. (TZS bn)	27,603.05	27,539.99	▲ 0.229%
Domestic Market Cap. (USD bn)	10.47	10.446	▲ 0.201%
All Share Index (DSEI)	4,581.18	4,573.01	▲ 0.179%
Tanzania Share Index (TSI)	10,152.62	10,129.43	▲ 0.229%
Industrial & Allied (IA)	5,095.00	5,091.86	▲ 0.062%
Banks, Finance & Investment (BI)	23,297.79	23,217.49	▲ 0.346%
Commercial Services (CS)	3,043.02	3,049.67	▼ -0.218%
TZS/USD (BOT Mean Rate)	2,637.13	2,636.40	▼ -0.0277%
TZS/KE (BOT Mean Rate)	20.36	20.35	▼ -0.049%
TZS/GBP (BOT Mean Rate)	3,575.95	3,569.69	▼ -0.175%

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	615	620	▲0.81%	630	610	42,241,490	221	27,900	107,856	68,231.0	90.54
CRDB	2,800	2,810	▲0.36%	2,830	2,700	1,526,942,960	1031	348,929	203,699	542,566.0	7,339.27
DCB	460	450	▼-2.17%	460	450	44,207,460	114	3,748	65,545	97,846.0	86.21
DSE	6,400	6,380	▼-0.31%	6,400	6,380	17,575,420	24	698	3634	2,753.0	152.00
EABL	5,870	5,810	▼-1.02%	0	0	0	0	0	0	0.0	4,594.40
JATU	270	270	0.00%	270	270	27,000	1	0	690	100.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	20	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	2002	0	0.0	653.36
KCB	2,130	2,150	▲0.94%	2,210	2,080	1,058,218,250	57	2560	72,171	515,491.0	6,386.23
MBP	2,210	2,110	▼-4.52%	2,290	2,010	8,547,010	38	12,368	24,155	4,024.0	63.28
MCB	400	395	▼-1.25%	400	395	38,630,290	107	58,769	238,799	97,210.0	97.68
MKCB	3,730	3,740	▲0.27%	3,750	3,700	13,946,660	21	2,632	12,184	3,729.0	88.10
MUCOBA	480	460	▼-4.17%	475	460	1,021,520	17	20	6,490	2,207.0	15.03
NICO	3,860	3,780	▼-2.07%	3,880	3,720	42,177,570	109	13,436	11,026	11,149.0	233.02
NMB	2,120	2,130	▲0.47%	2,200	2,100	2,766,956,380	1452	156,120	219,045	1,283,405.0	10,650.00
NMG	340	320	▼-5.88%	0	0	0	0	0	321	0.0	60.33
PAL	345	310	▼-10.14%	345	300	2,395,880	69	2,819	64,373	7,752.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,780	2,780	0.00%	2,790	2,680	1,973,890	29	1296	2,821	712.0	100.08
TBL	9,990	9,990	0.00%	9,990	9,970	21,093,900	33	1831	8,458	2,112.0	2,947.61
TCC	13,000	13,150	▲1.15%	13,200	13,000	25,194,000	20	4757	0	1,917.0	1,315.00
TCCL	3,600	3,630	▲0.83%	3,650	3,610	463,554,980	23	16588	353	128,750.0	693.38
TOL	2300	2070	▼-10.00%	2300	1960	43,384,260	171	576	60,233	20,925.0	119.04
TPCC	5,800	5,790	▼-0.17%	5,790	5,700	71,518,810	38	2,015	29994	12,361.0	1,041.75
TTP	470	450	▼-4.26%	470	450	517,970	15	14	6,512	1,151.0	42.78
USL	30	30	0.00%	0	0	0	0	1390	0	0.0	10.95
VODA	1080	1080	0.00%	1100	1070	38,144,130	172	202,709	54,698	35,212.0	2,419.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,228,269,830	3,762			2,839,603	39,935.22