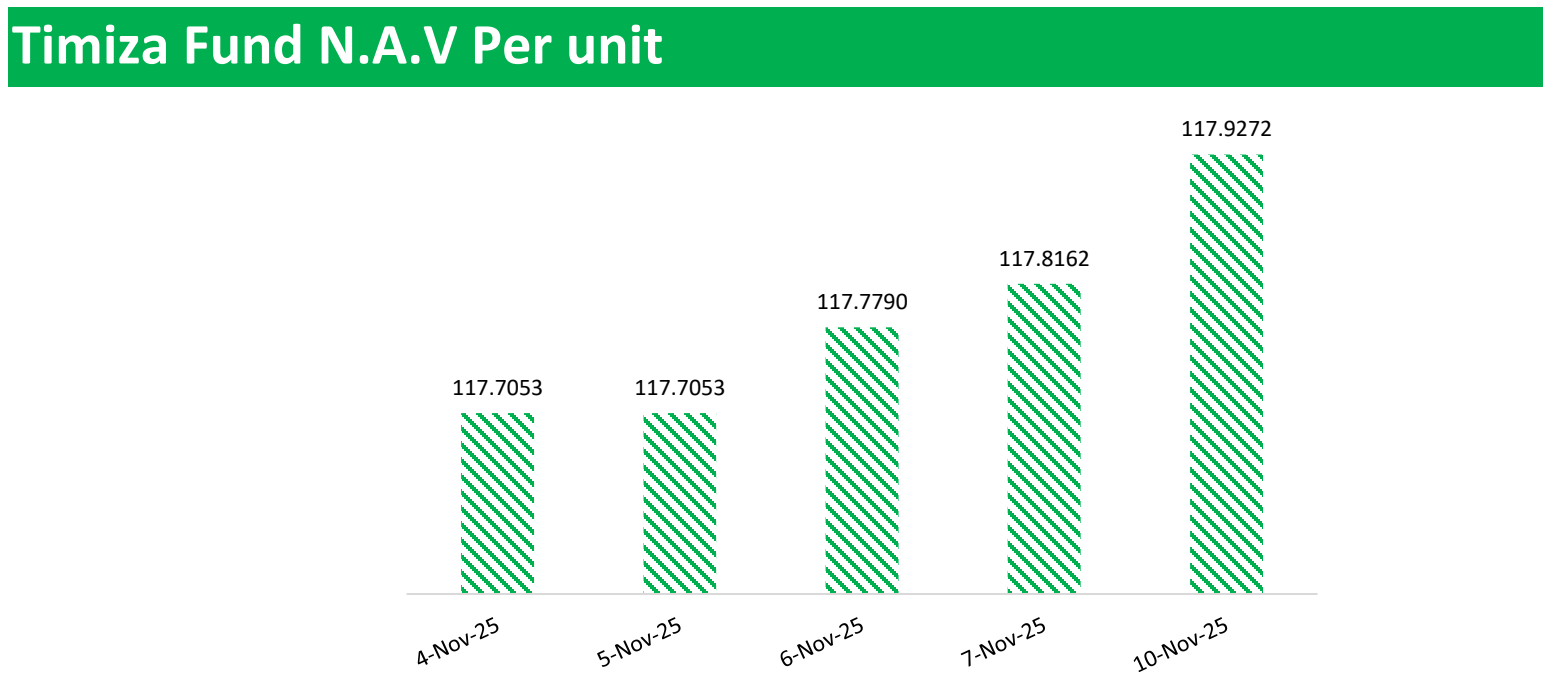


TIMIZA FUND DAILY PERFORMANCE

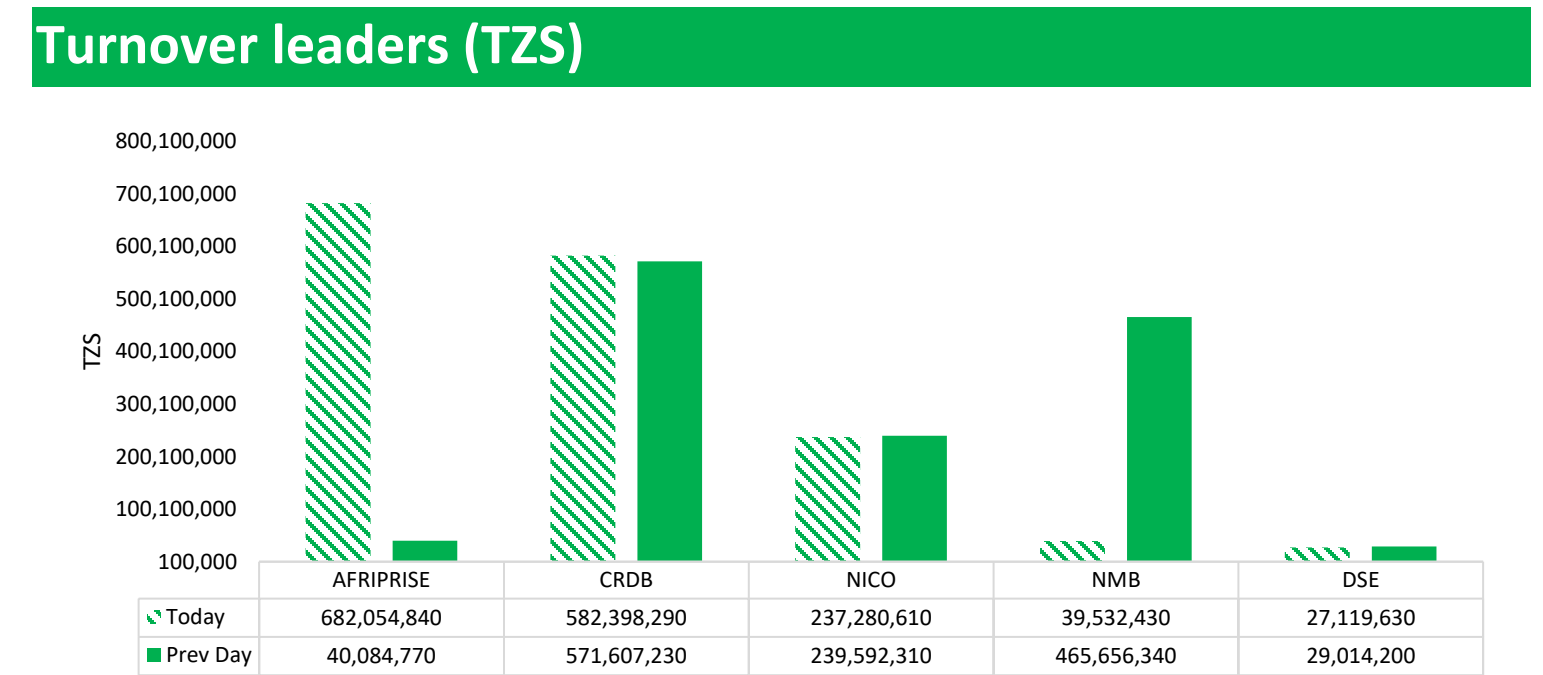
Monday November 10, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,601,818,272.59080	200,138,884.60500	117.9272	10-Nov-25
23,477,486,126.53570	199,272,138.52200	117.8162	7-Nov-25
23,370,071,938.84890	198,423,079.99600	117.7790	6-Nov-25
23,362,972,274.35340	198,487,003.34100	117.7053	5-Nov-25
23,359,935,543.17530	198,461,203.89800	117.7053	4-Nov-25



DAILY STOCK MARKET REVIEW

Monday November 10, 2025



DAILY STOCK MARKET REVIEW

Monday November 10, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	900	1,000	▲ 11.11%	421,400
TTP	450	500	▲ 11.11%	205,300
MCB	370	390	▲ 5.41%	825,890
MBP	655	680	▲ 3.82%	297,700
NMB	8,000	8,140	▲ 1.75%	39,532,430

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	330	295	▼ -10.61%	2,938,930
AFRIPRISE	480	470	▼ -2.08%	682,054,840
TCC	10,780	10,570	▼ -1.95%	6,680,240
DCB	265	260	▼ -1.89%	3,934,750
DSE	6,240	6,130	▼ -1.76%	27,119,630

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	1,645,126,045	1,424,576,610	▲ 15.48%
Market Turnover (USD)	671,050	581,087	▲ 15.48%
Total no of deals	1,799	1,254	▲ 43.46%
Trade Volume	2,267,512	870,394	▲ 160.52%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,582.06	21,484.13	▲ 0.456%
Market Cap. (USD bn)	8.80	8.763	▲ 0.456%
Domestic Market Cap. (TZS bn)	13,672.44	13,574.52	▲ 0.721%
Domestic Market Cap. (USD bn)	5.58	5.530	▲ 0.843%
All Share Index (DSEI)	2,517.76	2,506.34	▲ 0.456%
Tanzania Share Index (TSI)	5,164.77	5,127.78	▲ 0.721%
Industrial & Allied (IA)	4,048.40	4,025.22	▲ 0.576%
Banks, Finance & Investment (BI)	9,484.82	9,401.62	▲ 0.885%
Commercial Services (CS)	1,679.86	1,674.10	▲ 0.344%
TZS/USD (BOT Mean Rate)	2,451.57	2,454.52	▲ 0.1203%
TZS/KE (BOT Mean Rate)	18.95	18.97	▲ 0.106%
TZS/GBP (BOT Mean Rate)	3,216.95	3,221.06	▲ 0.128%



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	480	470	▼ -2.08%	485	460	682,054,840	144	18,506	57027	1,514,984.0	68.64
CRDB	1,170	1,170	0.00%	1,200	1,160	582,398,290	1022	28,226	325079	496,682.0	3,055.85
DCB	265	260	▼ -1.89%	265	260	3,934,750	112	20,759	29226	15,047.0	49.81
DSE	6,240	6,130	▼ -1.76%	6,700	6,100	27,119,630	52	1,642	31	4,392.0	146.04
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	50000	0	0.0	3,505.00
MBP	655	680	▲ 3.82%	700	650	297,700	9	1,186	15527	441.0	20.39
MCB	370	390	▲ 5.41%	400	390	825,890	17	0	2306	2,106.0	24.11
MKCB	2,790	2,780	▼ -0.36%	2,820	2,600	6,695,000	17	287	9106	2,418.0	65.48
MUCOBA	380	380	0.00%	380	380	26,980	8	134	0	71.0	12.41
NICO	1,400	1,400	0.00%	1,440	1,350	237,280,610	104	200	19,035	169,561.0	86.30
NMB	8,000	8,140	▲ 1.75%	8,150	8,100	39,532,430	66	15,218	21604	4,855.0	4,070.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	330	295	▼ -10.61%	345	290	2,938,930	38	0	21,535	10,031.0	47.34
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,700	1,680	▼ -1.18%	1,680	1,650	3,071,850	18	160	13255	1,833.0	60.48
TBL	7,550	7,620	▲ 0.93%	7,630	7,600	13,304,920	14	5296	58	1,746.0	2,248.33
TCC	10,780	10,570	▼ -1.95%	10570	10570	6,680,240	13	0	10,500	632.0	1,057.00
TCCL	2,400	2,400	0.00%	2,400	2,400	1,845,600	9	0	3,350	769.0	152.81
TOL	900	1,000	▲ 11.11%	1000	900	421,400	8	1,184	8045	425.0	57.51
TPCC	5,650	5,740	▲ 1.59%	5,900	5,700	13,951,650	41	2,832	2,759	2,429.0	1,032.76
TTP	450	500	▲ 11.11%	500	450	205,300	11	104	5406	424.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	585	▲ 0.86%	590	580	22,540,035	96	117977	66,463	38,666.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,645,126,045	1,799			2,267,512	21,582.06

