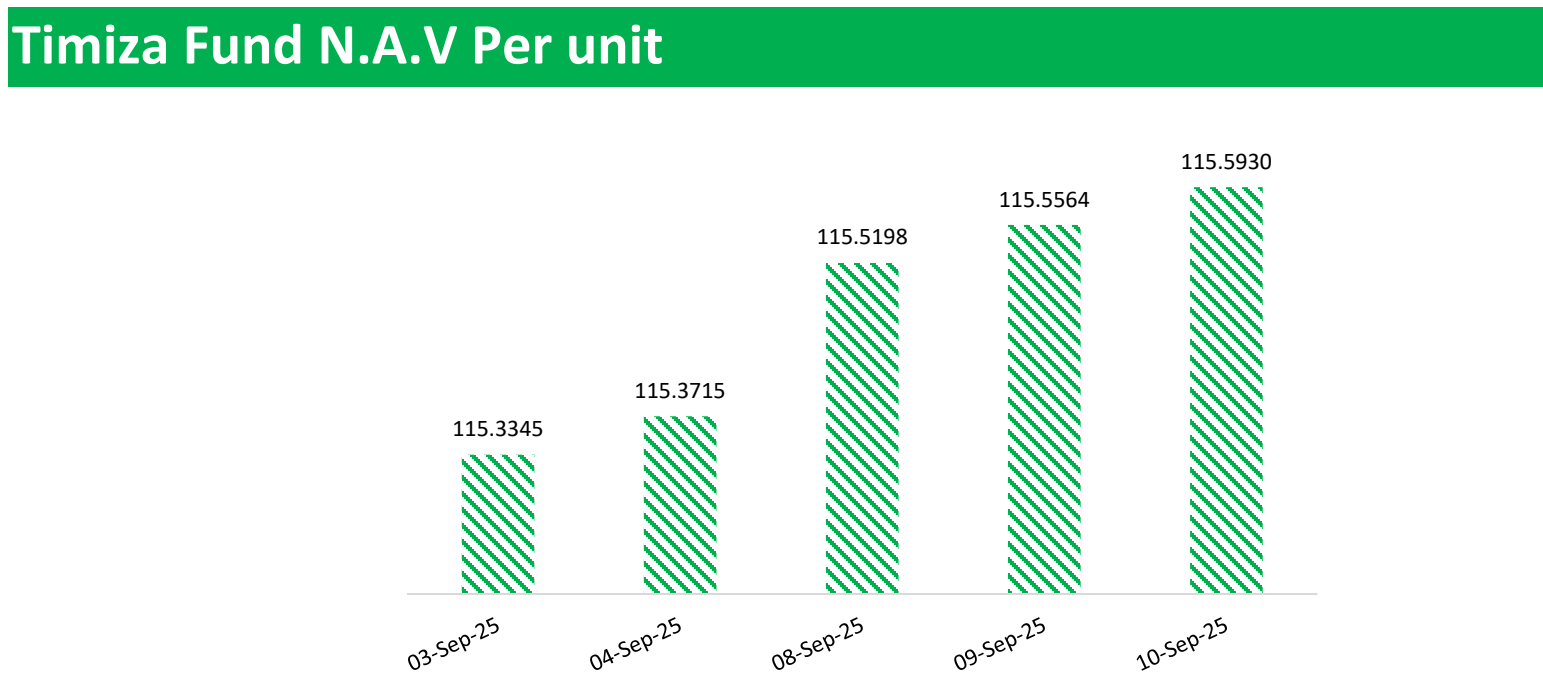


TIMIZA FUND DAILY PERFORMANCE

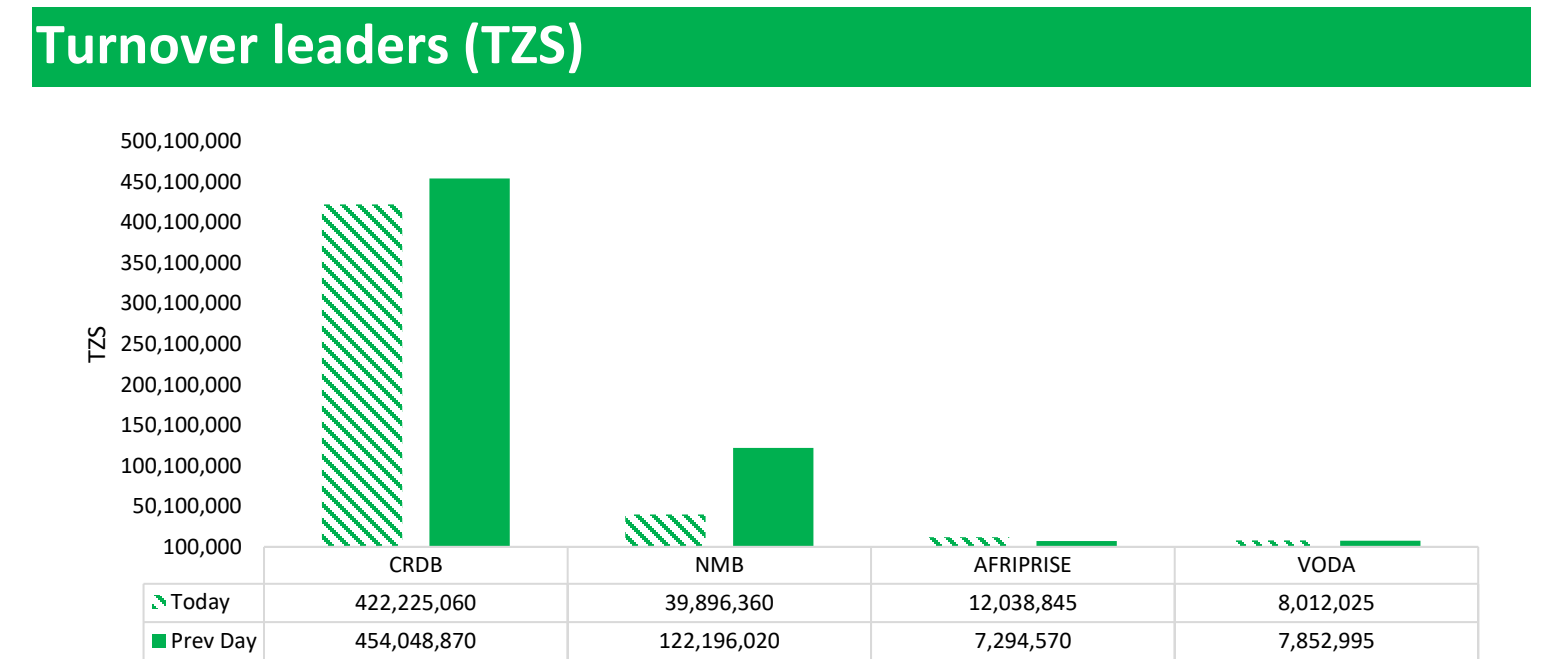
Wednesday September 10, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,372,067,442.44570	158,937,543.29800	115.5930	10-Sep-25
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



DAILY STOCK MARKET REVIEW

Wednesday September 10, 2025



DAILY STOCK MARKET REVIEW

Wednesday September 10, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	455	465	▲ 2.20%	382,665
AFRIPRISE	500	505	▲ 1.00%	12,038,845
VODA	580	585	▲ 0.86%	8,012,025
NMB	8,520	8,560	▲ 0.47%	39,896,360

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	400	340	▼ -15.00%	106,250
DCB	280	270	▼ -3.57%	4,723,940
NICO	1,480	1,430	▼ -3.38%	5,674,530
DSE	6,410	6,200	▼ -3.28%	2,058,400
PAL	210	205	▼ -2.38%	249,030
MKCB	2,220	2,170	▼ -2.25%	7,582,450

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	552,014,180	950,080,495	▼ -41.90%
Market Turnover (USD)	224,045	385,608	▼ -41.90%
Total no of deals	1289	1444	▼ -10.73%
Trade Volume	466,768	532,890	▼ -12.41%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,734.60	21,815.91	▼ -0.373%
Market Cap. (USD bn)	8.82	8.854	▼ -0.373%
Domestic Market Cap. (TZS bn)	14,032.19	14,054.10	▼ -0.156%
Domestic Market Cap. (USD bn)	5.70	5.696	▼ -0.017%
All Share Index (DSEI)	2,535.56	2,545.05	▼ -0.373%
Tanzania Share Index (TSI)	5,300.65	5,308.92	▼ -0.156%
Industrial & Allied (IA)	4,148.31	4,160.97	▼ -0.304%
Banks, Finance & Investment (BI)	9,786.55	9,808.88	▼ -0.228%
Commercial Services (CS)	1,684.92	1,672.60	▲ 0.737%
TZS/USD (BOT Mean Rate)	2,463.85	2,467.27	▲ 0.1388%
TZS/KE (BOT Mean Rate)	19.04	19.07	▲ 0.158%
TZS/GBP (BOT Mean Rate)	3,340.00	3,341.42	▲ 0.043%

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	500	505	▲ 1.00%	530	470	12,038,845	95	2,162	48760	23,836.0	73.75
CRDB	1,190	1,180	▼ -0.84%	1,220	1,160	422,225,060	775	167,007	713658	356,477.0	3,081.97
DCB	280	270	▼ -3.57%	280	260	4,723,940	88	1,170	86979	17,497.0	51.73
DSE	6,410	6,200	▼ -3.28%	6,200	6,200	2,058,400	13	0	29092	332.0	147.71
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	1,120	▼ -1.75%	1120	1120	37,072,000	2	0	0	33,100.0	3,326.78
MBP	890	890	0.00%	885	885	121,245	7	0	5147	137.0	26.69
MCB	455	465	▲ 2.20%	470	400	382,665	15	1808	505	824.0	28.75
MKCB	2,220	2,170	▼ -2.25%	2,300	2,150	7,582,450	13	50	12938	3,488.0	51.11
MUCOBA	400	340	▼ -15.00%	400	340	106,250	10	62	2,500	305.0	11.11
NICO	1,480	1,430	▼ -3.38%	1,500	1,380	5,674,530	49	1300	4,178	3,960.0	88.15
NMB	8,520	8,560	▲ 0.47%	8,600	8,550	39,896,360	40	3,465	14710	4,660.0	4,280.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	210	205	▼ -2.38%	240	200	249,030	16	0	18,866	1,206.0	32.90
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,200	2,200	0.00%	2,200	2,200	3,592,600	10	250	6471	1,633.0	79.20
TBL	7,360	7,360	0.00%	7,500	7,350	4,377,900	14	10	34,030	593.0	2,171.61
TCC	14,210	14,210	0.00%	0	0	0	0	0	38,366	0.0	1,421.00
TCCL	2,380	2,380	0.00%	2,400	2,380	262,960	4	10,113	0	110.0	151.54
TOL	870	870	0.00%	870	870	819,540	8	176	3486	942.0	50.03
TPCC	5,080	5,000	▼ -1.57%	5,100	5,000	2,241,200	17	82	2,665	444.0	899.62
TTP	165	165	0.00%	165	150	577,180	43	0	6014	3,533.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	585	▲ 0.86%	590	575	8,012,025	70	63385	34,501	13,691.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						552,014,180	1,289			466,768	21,734.60