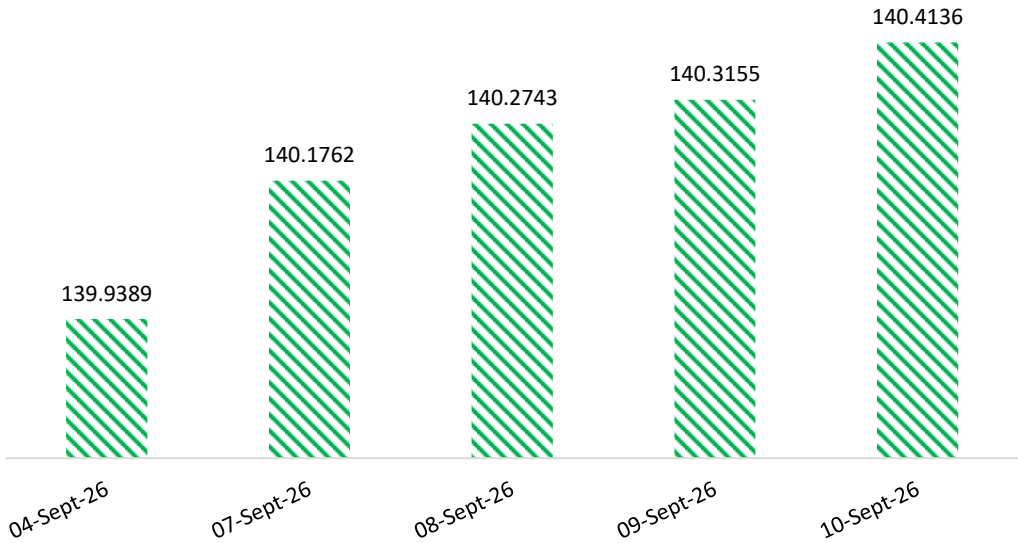


TIMIZA FUND DAILY PERFORMANCE

Thursday 10 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,336,023,340.15100	408,336,680.63600	140.4136	10-Sept-26
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

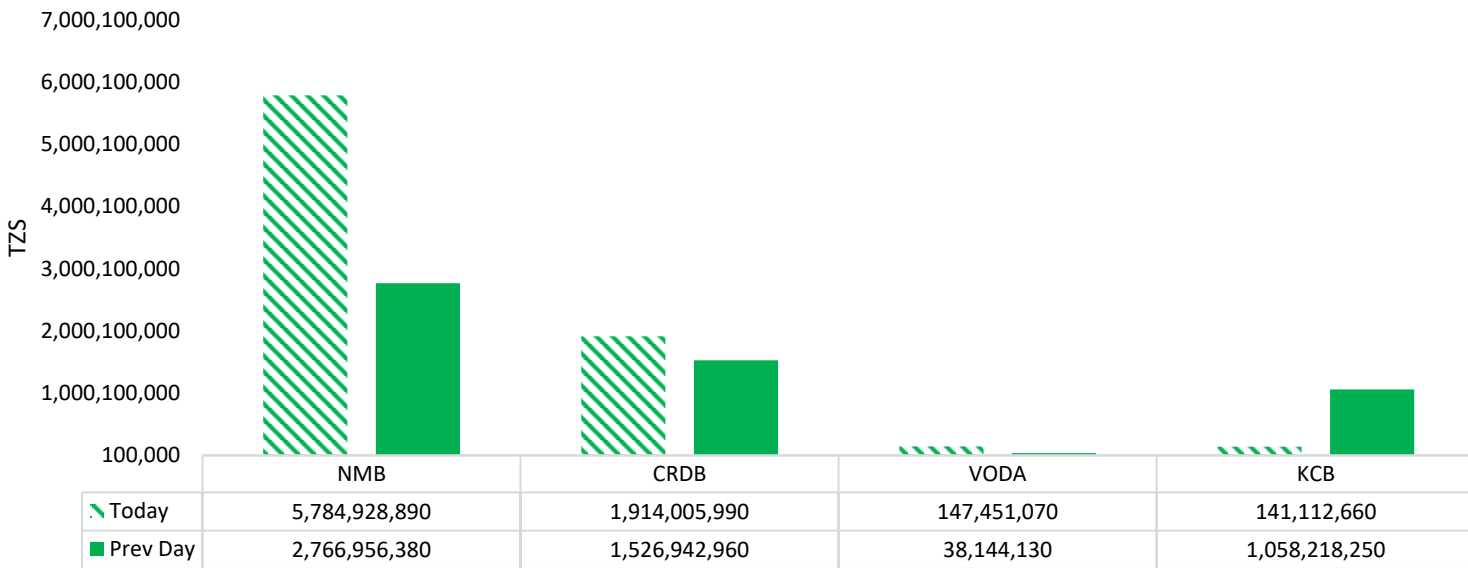
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 10 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 10 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	3,630	3,940	▲ 8.54%	6,543,550
NMB	2,130	2,190	▲ 2.82%	5,784,928,890
VODA	1,080	1,110	▲ 2.78%	147,451,070
NICO	3,780	3,830	▲ 1.32%	20,063,000

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	2,070	1,830	▼ -11.59%	73,753,950
KCB	2,150	2,100	▼ -2.33%	141,112,660
AFRIPRISE	620	610	▼ -1.61%	104,415,960
DCB	450	445	▼ -1.11%	30,249,280
TBL	9,990	9,980	▼ -0.10%	8,401,530

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	8,332,012,000	6,228,269,830	▲ 33.78%
Market Turnover (USD)	3,157,524.31	2,360,284	▲ 33.78%
Total no of deals	3,601	3,762	▼ -4.28%
Trade Volume	3,949,330	2,839,603	▲ 39.08%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,301.54	39,935.22	▲ 0.917%
Market Cap. (USD bn)	15.27	15.134	▲ 0.917%
Domestic Market Cap. (TZS bn)	28,101.13	27,603.05	▲ 1.804%
Domestic Market Cap. (USD bn)	10.65	10.467	▲ 1.741%
All Share Index (DSEI)	4,623.20	4,581.18	▲ 0.917%
Tanzania Share Index (TSI)	10,335.82	10,152.62	▲ 1.804%
Industrial & Allied (IA)	5,138.36	5,095.00	▲ 0.851%
Banks, Finance & Investment (BI)	23,765.76	23,297.79	▲ 2.009%
Commercial Services (CS)	3,123.05	3,043.02	▲ 2.630%
TZS/USD (BOT Mean Rate)	2,638.78	2,637.13	▼ -0.0625%
TZS/KE (BOT Mean Rate)	20.38	20.36	▼ -0.098%
TZS/GBP (BOT Mean Rate)	3,576.60	3,575.95	▼ -0.018%

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	620	610	▼ -1.61%	620	600	104,415,960	265	36,039	156,179	170,906.0	89.08
CRDB	2,810	2,840	▲ 1.07%	2,900	2,810	1,914,005,990	1012	242,586	98,793	672,948.0	7,417.62
DCB	450	445	▼ -1.11%	460	420	30,249,280	114	11,808	21,842	67,775.0	85.25
DSE	6,380	6,380	0.00%	6,400	6,380	5,293,420	21	227	3409	829.0	152.00
EABL	5,810	5,830	▲ 0.34%	0	0	0	0	0	0	0.0	4,610.21
JATU	270	270	0.00%	270	270	9,720	1	0	654	36.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	30	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	2002	0	0.0	653.36
KCB	2,150	2,100	▼ -2.33%	2,150	2,100	141,112,660	51	14507	52,047	67,066.0	6,237.71
MBP	2,110	2,070	▼ -1.90%	2,110	2,010	12,981,380	31	12,787	14,069	6,264.0	62.08
MCB	395	395	0.00%	400	390	23,956,645	123	58,373	227,796	60,548.0	97.68
MKCB	3,740	3,750	▲ 0.27%	3,750	3,730	20,544,350	26	2,073	7,717	5,481.0	88.33
MUCOBA	460	460	0.00%	460	455	98,825	7	31	6,955	215.0	15.03
NICO	3,780	3,830	▲ 1.32%	3,980	3,780	20,063,000	66	13,461	17,956	5,223.0	236.10
NMB	2,130	2,190	▲ 2.82%	2,230	2,110	5,784,928,890	1355	242,026	63,538	2,702,431.0	10,950.00
NMG	320	325	▲ 1.56%	0	0	0	0	0	21	0.0	61.28
PAL	310	310	0.00%	315	300	3,002,700	51	2,764	70,565	9,745.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,780	2,790	▲ 0.36%	2,790	2,670	1,154,540	19	1220	2,408	420.0	100.44
TBL	9,990	9,980	▼ -0.10%	9,990	9,970	8,401,530	28	1366	8,308	842.0	2,944.66
TCC	13,150	13,250	▲ 0.76%	13,250	13,250	20,736,250	5	3820	0	1,565.0	1,325.00
TCCL	3,630	3,940	▲ 8.54%	4,000	3,620	6,543,550	15	9343	8,183	1,675.0	752.59
TOL	2070	1830	▼ -11.59%	2050	1760	73,753,950	155	6,083	40,661	40,276.0	105.24
TPCC	5,790	5,790	0.00%	5,790	5,780	13,209,290	23	2,342	26178	2,282.0	1,041.75
TTP	450	450	0.00%	450	450	99,000	15	1023	15,862	220.0	42.78
USL	30	30	0.00%	0	0	0	0	1390	0	0.0	10.95
VODA	1080	1110	▲ 2.78%	1120	1060	147,451,070	218	204,651	0	132,583.0	2,486.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						8,332,012,000	3,601			3,949,330	40,301.54