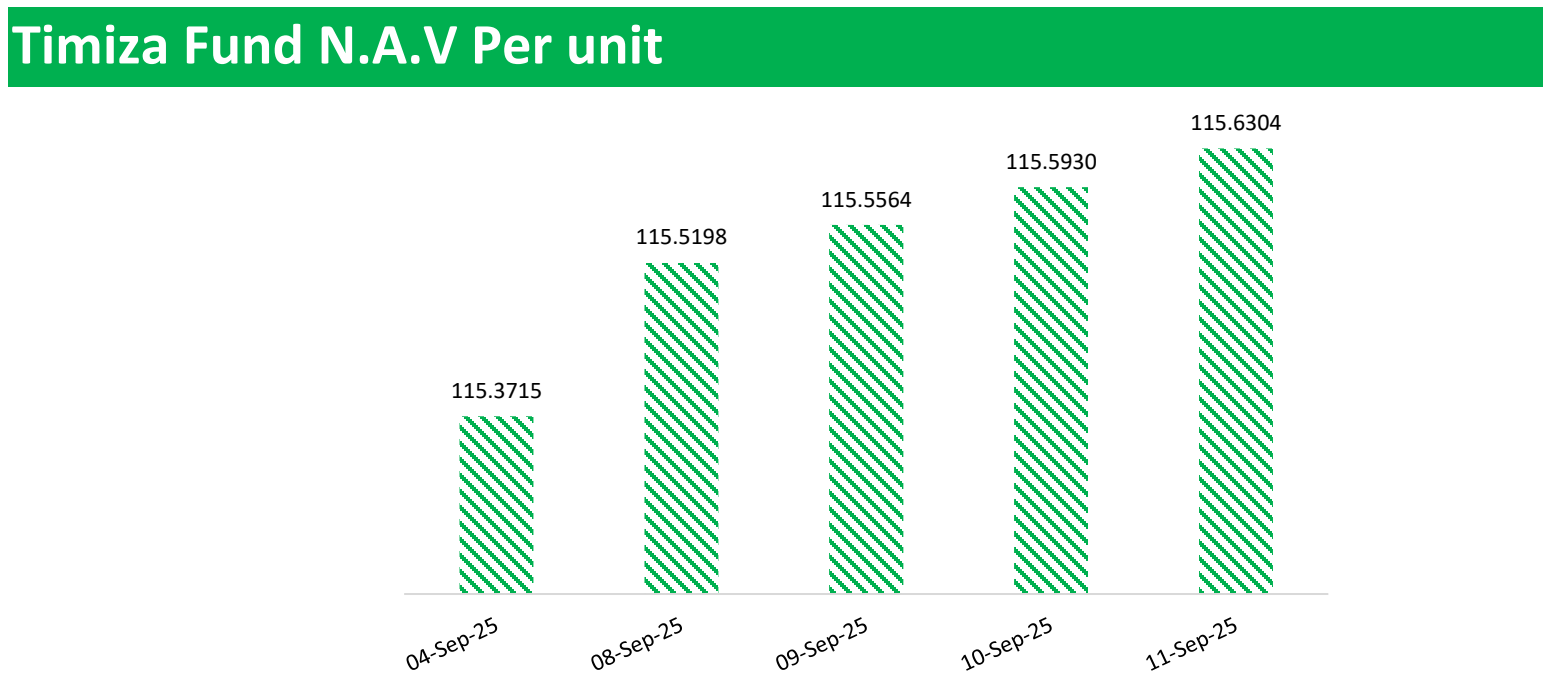


TIMIZA FUND DAILY PERFORMANCE

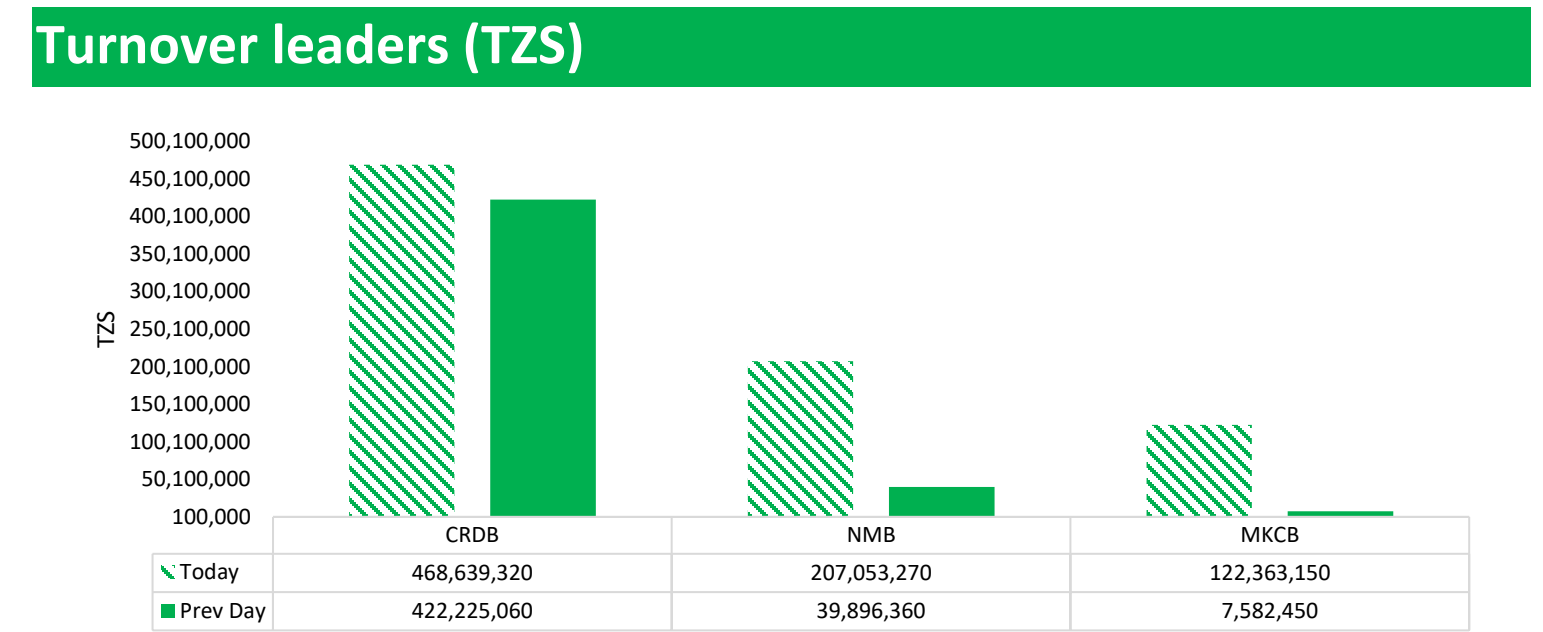
Thursday September 11, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,403,037,678.21600	159,153,974.02600	115.6304	11-Sep-25
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



DAILY STOCK MARKET REVIEW

Thursday September 11, 2025



DAILY STOCK MARKET REVIEW

Thursday September 11, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TPCC	5,000	5,490	▲ 9.80%	33,986,100
NICO	1,430	1,550	▲ 8.39%	6,827,800
MKCB	2,170	2,350	▲ 8.29%	122,363,150

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	165	150	▼ -9.09%	630,370
MCB	465	425	▼ -8.60%	245,620
PAL	205	190	▼ -7.32%	3,627,000
SWIS	2,200	2,100	▼ -4.55%	12,933,100
AFRIPRISE	505	485	▼ -3.96%	10,348,855
DCB	270	260	▼ -3.70%	7,712,460

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,275,211,640	552,014,180	▲ 131.01%
Market Turnover (USD)	519,737	224,984	▲ 131.01%
Total no of deals	1293	1289	▲ 0.31%
Trade Volume	815,062	466,768	▲ 74.62%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,777.49	21,734.60	▲ 0.197%
Market Cap. (USD bn)	8.88	8.858	▲ 0.197%
Domestic Market Cap. (TZS bn)	14,001.18	14,032.19	▼ -0.221%
Domestic Market Cap. (USD bn)	5.71	5.695	▲ 0.197%
All Share Index (DSEI)	2,540.56	2,535.56	▲ 0.197%
Tanzania Share Index (TSI)	5,288.94	5,300.65	▼ -0.221%
Industrial & Allied (IA)	4,190.73	4,148.31	▲ 1.023%
Banks, Finance & Investment (BI)	9,695.25	9,786.55	▼ -0.933%
Commercial Services (CS)	1,677.80	1,684.92	▼ -0.423%
TZS/USD (BOT Mean Rate)	2,453.57	2,463.85	▲ 0.4190%
TZS/KE (BOT Mean Rate)	18.96	19.04	▲ 0.422%
TZS/GBP (BOT Mean Rate)	3,321.16	3,340.00	▲ 0.567%

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	485	▼ -3.96%	520	470	10,348,855	104	133	179777	21,236.0	70.83
CRDB	1,180	1,160	▼ -1.69%	1,180	1,150	468,639,320	780	142,590	542882	403,817.0	3,029.73
DCB	270	260	▼ -3.70%	270	250	7,712,460	77	971	65680	29,588.0	49.81
DSE	6,200	6,200	0.00%	6,200	6,200	8,103,400	8	0	10917	1,307.0	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	6,200	▲ 3.33%	6200	6200	124,000,000	1	0	0	20,000.0	449.33
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,120	1,140	▲ 1.79%	1140	1140	228,000,000	1	50000	0	200,000.0	3,386.19
MBP	890	880	▼ -1.12%	885	880	1,144,305	12	0	5529	1,300.0	26.39
MCB	465	425	▼ -8.60%	470	400	245,620	16	1401	339	585.0	26.28
MKCB	2,170	2,350	▲ 8.29%	2,400	2,000	122,363,150	18	151	11028	52,157.0	55.35
MUCOBA	340	340	0.00%	340	340	6,800	2	0	8	20.0	11.11
NICO	1,430	1,550	▲ 8.39%	1,560	1,480	6,827,800	47	3545	7,520	4,423.0	95.55
NMB	8,560	8,510	▼ -0.58%	8,580	8,500	207,053,270	46	0	16067	24,342.0	4,255.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	205	190	▼ -7.32%	200	180	3,627,000	22	50	2,959	19,137.0	30.49
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,200	2,100	▼ -4.55%	2,200	2,070	12,933,100	25	668	30245	6,161.0	75.60
TBL	7,360	7,320	▼ -0.54%	7,500	7,250	8,343,800	27	0	28,848	1,130.0	2,159.81
TCC	14,210	13,930	▼ -1.97%	13930	13930	20,296,010	2	0	32,568	1,457.0	1,393.00
TCCL	2,380	2,400	▲ 0.84%	2,400	2,400	552,000	5	20,564	0	230.0	152.81
TOL	870	870	0.00%	870	870	71,340	6	176	3404	82.0	50.03
TPCC	5,000	5,490	▲ 9.80%	5,500	5,450	33,986,100	15	1,302	192	6,189.0	987.78
TTP	165	150	▼ -9.09%	150	145	630,370	19	0	1943	4,207.0	14.26
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	585	0.00%	590	580	10,326,940	60	3475	38,074	17,694.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,275,211,640	1,293			815,062	21,777.49