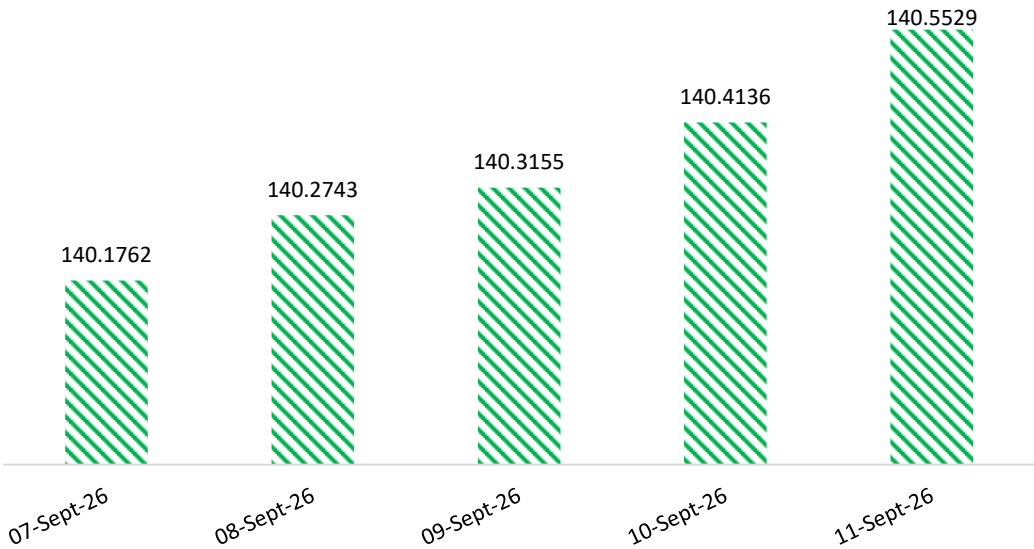


TIMIZA FUND DAILY PERFORMANCE

Friday 11 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,406,380,285.94970	408,432,556.61000	140.5529	11-Sept-26
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

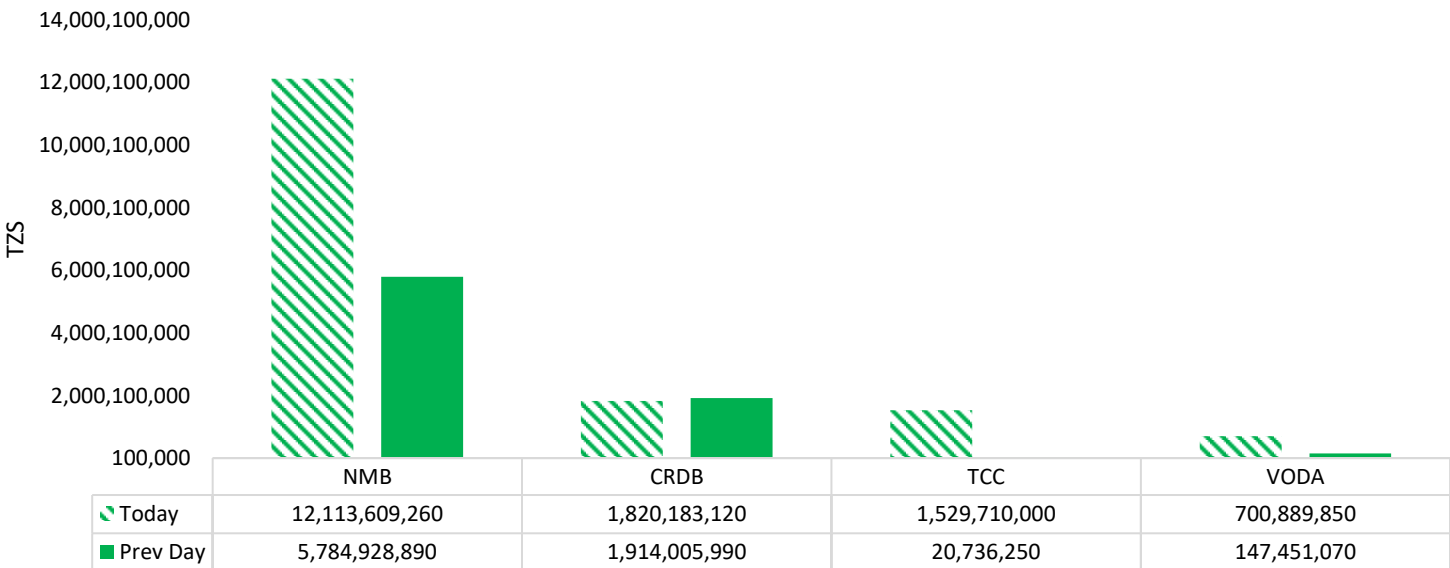
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 11 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 11 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	2,840	2,900	▲ 2.11%	1,820,183,120
TCC	13,250	13,440	▲ 1.43%	1,529,710,000
NICO	3,830	3,870	▲ 1.04%	66,635,210
KCB	2,100	2,120	▲ 0.95%	70,863,690

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	1,830	1,760	▼ -3.83%	33,332,480
SWIS	2,790	2,720	▼ -2.51%	1,612,050
PAL	310	305	▼ -1.61%	2,021,020
MCB	395	390	▼ -1.27%	32,417,250
AFRIPRISE	610	605	▼ -0.82%	135,896,150

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	16,639,547,920	8,332,012,000	▲ 99.71%
Market Turnover (USD)	6,307,709.31	3,158,494	▲ 99.71%
Total no of deals	3,747	3,601	▲ 4.05%
Trade Volume	7,528,814	3,949,330	▲ 90.64%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,301.54	40,301.54	0.000%
Market Cap. (USD bn)	15.28	15.277	0.000%
Domestic Market Cap. (TZS bn)	28,276.59	28,101.13	▲ 0.624%
Domestic Market Cap. (USD bn)	10.72	10.649	▲ 0.655%
All Share Index (DSEI)	4,658.31	4,623.20	▲ 0.759%
Tanzania Share Index (TSI)	10,400.36	10,335.82	▲ 0.624%
Industrial & Allied (IA)	5,157.37	5,138.36	▲ 0.370%
Banks, Finance & Investment (BI)	23,958.59	23,765.76	▲ 0.811%
Commercial Services (CS)	3,119.11	3,123.05	▼ -0.126%
TZS/USD (BOT Mean Rate)	2,637.97	2,638.78	▲ 0.0307%
TZS/KE (BOT Mean Rate)	20.37	20.38	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,563.63	3,576.60	▲ 0.364%

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	610	605	▼ -0.82%	610	600	135,896,150	315	25,767	99,076	224,732.0	88.35
CRDB	2,840	2,900	▲ 2.11%	2,980	2,840	1,820,183,120	1030	328,402	94,781	626,636.0	7,574.33
DCB	445	445	0.00%	455	440	9,483,390	92	25,214	46,779	21,411.0	85.25
DSE	6,380	6,390	▲ 0.16%	6,400	6,380	3,793,720	16	405	3528	594.0	152.24
EABL	5,830	5,920	▲ 1.54%	0	0	0	0	0	0	0.0	4,681.38
JATU	270	270	0.00%	270	270	540	1	0	652	2.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	75	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	2002	0	0.0	653.36
KCB	2,100	2,120	▲ 0.95%	2,150	2,100	70,863,690	37	2800	273	33,413.0	6,297.12
MBP	2,070	2,030	▼ -1.93%	2,100	2,020	9,938,080	33	8,955	14,637	4,884.0	60.88
MCB	395	390	▼ -1.27%	400	375	32,417,250	150	28,658	205,134	82,879.0	96.45
MKCB	3,750	3,730	▼ -0.53%	3,750	3,600	14,833,550	13	2,967	17,598	3,978.0	87.86
MUCOBA	460	460	0.00%	455	455	18,200	3	31	7,491	40.0	15.03
NICO	3,830	3,870	▲ 1.04%	3,900	3,850	66,635,210	80	12,618	12,880	17,197.0	238.57
NMB	2,190	2,190	0.00%	2,230	2,170	12,113,609,260	1487	227,640	346,237	5,726,307.0	10,950.00
NMG	325	325	0.00%	0	0	0	0	10	21	0.0	61.28
PAL	310	305	▼ -1.61%	315	300	2,021,020	51	837	66,698	6,642.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,790	2,720	▼ -2.51%	2,790	2,650	1,612,050	16	1343	2,317	601.0	100.44
TBL	9,980	10,000	▲ 0.20%	10,000	9,980	52,754,650	31	3336	797	5,278.0	2,944.66
TCC	13,250	13,440	▲ 1.43%	13,500	13,250	1,529,710,000	9	5132	0	115,430.0	1,325.00
TCCL	3,940	3,970	▲ 0.76%	4,100	3,930	4,987,600	19	10276	25,473	1,255.0	752.59
TOL	1830	1760	▼ -3.83%	1830	1750	33,332,480	102	28	7,639	18,907.0	105.24
TPCC	5,790	5,770	▼ -0.35%	5,790	5,750	36,097,410	49	371	33012	6,259.0	1,041.75
TTP	450	450	0.00%	450	450	470,700	6	1023	14,765	1,046.0	42.78
USL	30	30	0.00%	0	0	0	0	131	0	0.0	10.95
VODA	1110	1110	0.00%	1120	1080	700,889,850	207	44,794	9,911	631,323.0	2,486.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						16,639,547,920	3,747			7,528,814	40,301.54