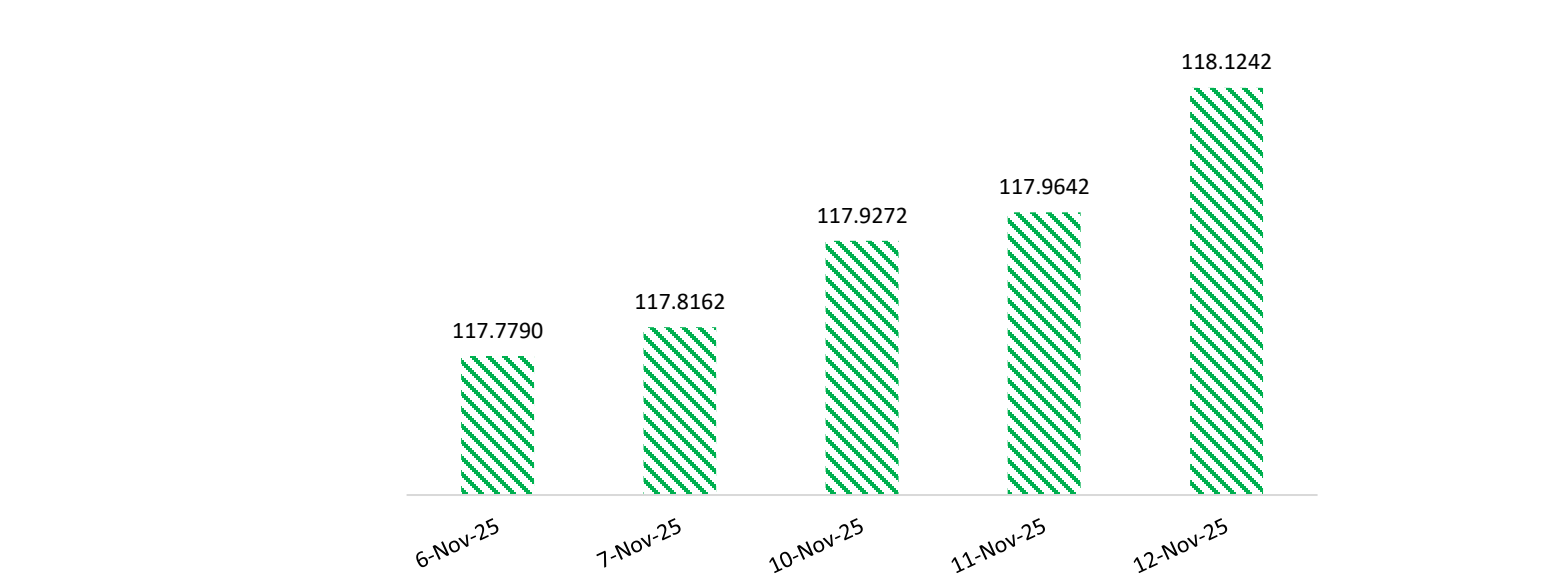


TIMIZA FUND DAILY PERFORMANCE

Wednesday November 12, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,585,064,485.35220	199,663,273.78600	118.1242	12-Nov-25
23,625,597,403.67280	200,277,689.36400	117.9642	11-Nov-25
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

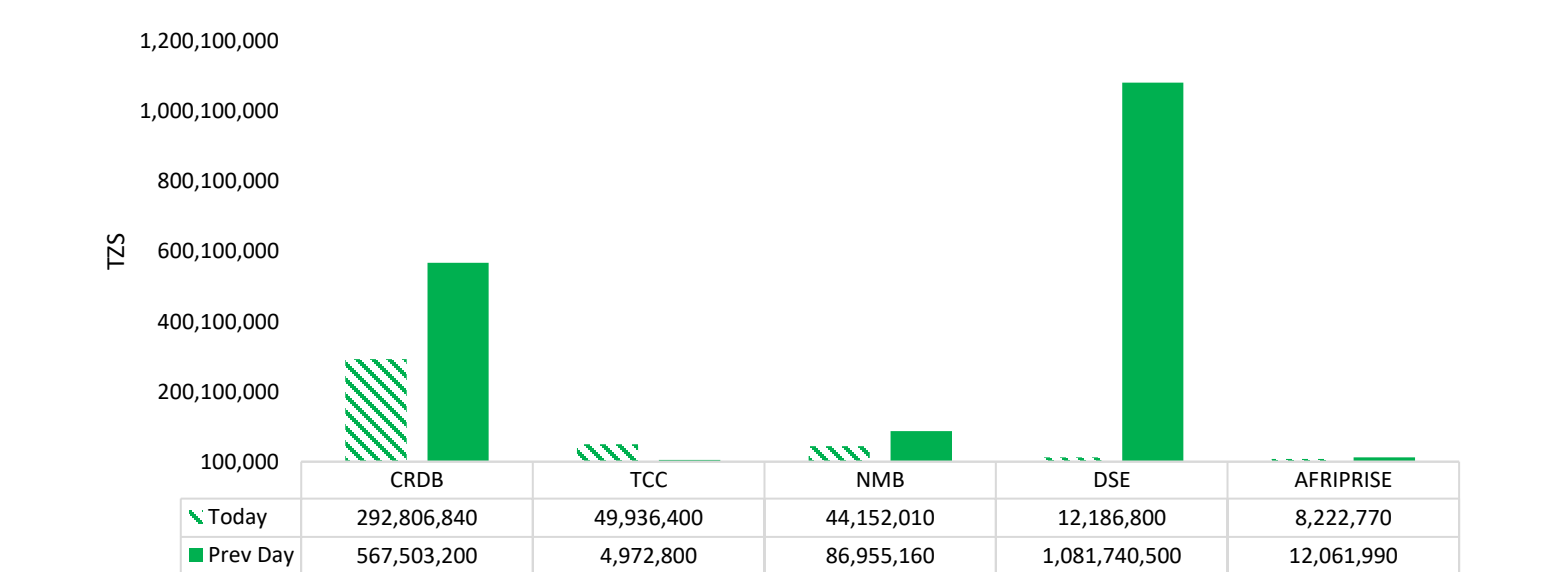
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday November 12, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday November 12, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	460	500	▲ 8.70%	298,340
TOL	930	1,000	▲ 7.53%	251,650
DCB	245	260	▲ 6.12%	1,822,055
MCB	390	400	▲ 2.56%	97,500

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	2,540	2,320	▼ -8.66%	4,378,420
PAL	320	310	▼ -3.13%	567,040
DSE	6,650	6,500	▼ -2.26%	12,186,800
TCC	10,360	10,160	▼ -1.93%	49,936,400
SWIS	1,650	1,640	▼ -0.61%	1,378,120
NMB	8,150	8,120	▼ -0.37%	44,152,010

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	436,279,820	1,821,723,180	▼ -76.05%
Market Turnover (USD)	178,915	747,076	▼ -76.05%
Total no of deals	1,070	1,299	▼ -17.63%
Trade Volume	313,280	801,727	▼ -60.92%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,586.68	21,555.07	▲ 0.147%
Market Cap. (USD bn)	8.85	8.840	▲ 0.147%
Domestic Market Cap. (TZS bn)	13,677.06	13,645.45	▲ 0.232%
Domestic Market Cap. (USD bn)	5.61	5.584	▲ 0.452%
All Share Index (DSEI)	2,518.30	2,514.61	▲ 0.147%
Tanzania Share Index (TSI)	5,166.51	5,154.57	▲ 0.232%
Industrial & Allied (IA)	4,071.51	4,025.87	▲ 1.134%
Banks, Finance & Investment (BI)	9,470.58	9,493.40	▼ -0.240%
Commercial Services (CS)	1,667.74	1,670.07	▼ -0.140%
TZS/USD (BOT Mean Rate)	2,438.47	2,443.82	▲ 0.2194%
TZS/KE (BOT Mean Rate)	18.84	18.91	▲ 0.372%
TZS/GBP (BOT Mean Rate)	3,211.22	3,221.69	▲ 0.326%



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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	465	470	▲1.08%	470	465	8,222,770	87	1,970	115018	17,499.0	68.64
CRDB	1,170	1,170	0.00%	1,170	1,150	292,806,840	647	125,067	273997	251,001.0	3,055.85
DCB	245	260	▲6.12%	265	250	1,822,055	60	190	95260	6,995.0	49.81
DSE	6,650	6,500	▼-2.26%	6,700	6,500	12,186,800	12	1,849	401	1,874.0	154.86
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	10000	0	0.0	3,505.00
MBP	700	700	0.00%	700	700	3,625,300	7	210	5108	5,179.0	20.99
MCB	390	400	▲2.56%	400	390	97,500	5	5914	150	244.0	24.73
MKCB	2,540	2,320	▼-8.66%	2,550	2,200	4,378,420	25	61	10768	1,896.0	54.65
MUCOBA	380	380	0.00%	380	370	17,000	3	53	9,776	45.0	12.41
NICO	1,370	1,390	▲1.46%	1,400	1,380	5,862,220	53	3880	66,703	4,208.0	85.69
NMB	8,150	8,120	▼-0.37%	8,150	8,100	44,152,010	47	2,430	12211	5,438.0	4,060.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	320	310	▼-3.13%	320	290	567,040	19	127	16,638	1,845.0	49.75
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,650	1,640	▼-0.61%	1,640	1,630	1,378,120	18	2,011	7342	843.0	59.04
TBL	7,660	7,810	▲1.96%	7,810	7,800	2,716,400	4	5973	0	348.0	2,304.39
TCC	10,360	10,160	▼-1.93%	10160	10160	49,936,400	7	0	6,161	4,915.0	1,016.00
TCCL	2,350	2,350	0.00%	2,400	2,400	96,000	3	50,003	400	40.0	149.63
TOL	930	1,000	▲7.53%	1000	950	251,650	7	90	5370	253.0	57.51
TPCC	5,710	5,820	▲1.93%	5,820	5,750	2,234,560	6	2,354	950	384.0	1,047.15
TTP	460	500	▲8.70%	500	460	298,340	11	26	1289	599.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	580	0.00%	590	575	5,630,395	49	1712	55,768	9,674.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						436,279,820	1,070			313,280	21,586.68

