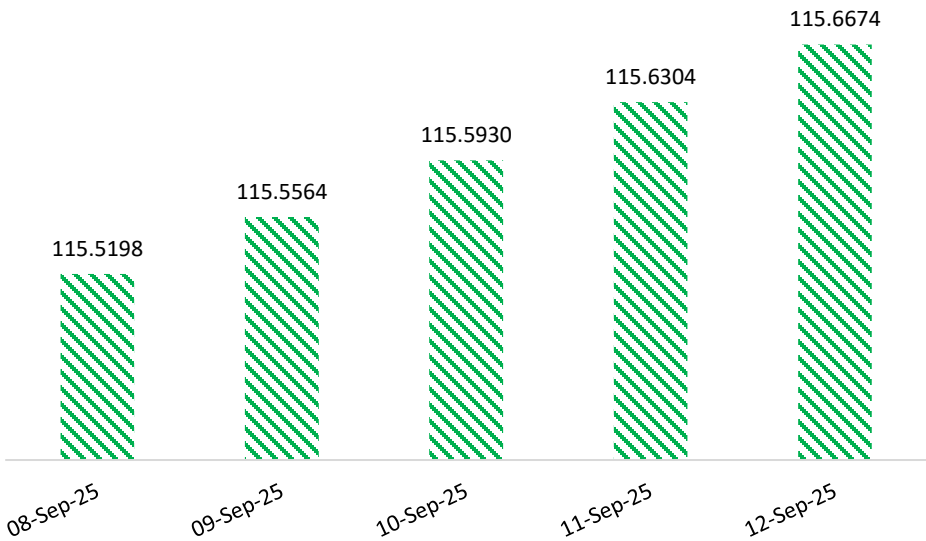


## TIMIZA FUND DAILY PERFORMANCE

Friday September 12, 2025

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 18,361,364,321.96170 | 158,742,777.32500           | 115.6674       | 12-Sep-25   |
| 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   |

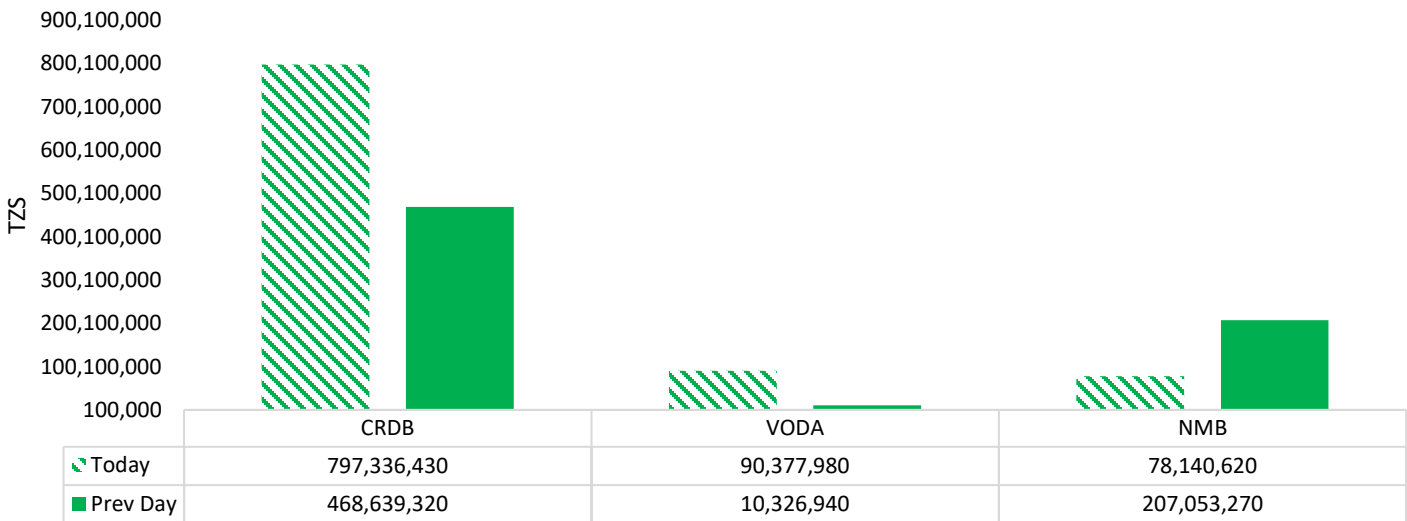
### Timiza Fund N.A.V Per unit



## DAILY STOCK MARKET REVIEW

Friday September 12, 2025

### Turnover leaders (TZS)



# DAILY STOCK MARKET REVIEW

Friday September 12, 2025

## Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| MCB     | 425           | 470           | ▲ 10.59% | 268,430        |
| TTP     | 150           | 155           | ▲ 3.33%  | 254,115        |
| PAL     | 190           | 195           | ▲ 2.63%  | 1,610,255      |

## Top Losers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| TPCC    | 5,490         | 5,060         | ▼ -7.83% | 7,959,000      |
| NICO    | 1,550         | 1,470         | ▼ -5.16% | 7,435,840      |
| DCB     | 260           | 255           | ▼ -1.92% | 4,962,265      |
| VODA    | 585           | 575           | ▼ -1.71% | 90,377,980     |
| SWIS    | 2,100         | 2,070         | ▼ -1.43% | 5,752,150      |
| CRDB    | 1,160         | 1,150         | ▼ -0.86% | 797,336,430    |

## Market Statistics

|                       | Today         | Prev Day      | % Change |
|-----------------------|---------------|---------------|----------|
| Market Turnover (TZS) | 1,428,252,140 | 1,275,211,640 | ▲ 12.00% |
| Market Turnover (USD) | 581,870       | 519,521       | ▲ 12.00% |
| Total no of deals     | 1311          | 1293          | ▲ 1.39%  |
| Trade Volume          | 1,173,152     | 815,062       | ▲ 43.93% |

## Market Valuation

|                                  | Today     | Prev Day  | % Change   |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn)             | 21,643.70 | 21,777.49 | ▼ -0.614%  |
| Market Cap. (USD bn)             | 8.82      | 8.872     | ▼ -0.614%  |
| Domestic Market Cap. (TZS bn)    | 13,867.39 | 14,001.18 | ▼ -0.956%  |
| Domestic Market Cap. (USD bn)    | 5.65      | 5.706     | ▼ -0.997%  |
| All Share Index (DSEI)           | 2,524.95  | 2,540.56  | ▼ -0.614%  |
| Tanzania Share Index (TSI)       | 5,238.40  | 5,288.94  | ▼ -0.956%  |
| Industrial & Allied (IA)         | 4,123.08  | 4,190.73  | ▼ -1.614%  |
| Banks, Finance & Investment (BI) | 9,652.57  | 9,695.25  | ▼ -0.440%  |
| Commercial Services (CS)         | 1,650.94  | 1,677.80  | ▼ -1.601%  |
| TZS/USD (BOT Mean Rate)          | 2,454.59  | 2,453.57  | ▼ -0.0416% |
| TZS/KE (BOT Mean Rate)           | 18.97     | 18.96     | ▼ -0.053%  |
| TZS/GBP (BOT Mean Rate)          | 3,323.76  | 3,321.16  | ▼ -0.078%  |



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

| Co.       | Opening Price<br>(TZS) | Closing Price<br>(TZS) | Change<br>% | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume    | Market Cap<br>(TZS)<br>Billions |
|-----------|------------------------|------------------------|-------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|-----------|---------------------------------|
| AFRIPRISE | 485                    | 485                    | 0.00%       | 500           | 465          | 8,998,425         | 87    | 14,915              | 182823                | 18,595.0  | 70.83                           |
| CRDB      | 1,160                  | 1,150                  | ▼ -0.86%    | 1,170         | 1,140        | 797,336,430       | 860   | 66,979              | 728226                | 690,428.0 | 3,003.61                        |
| DCB       | 260                    | 255                    | ▼ -1.92%    | 260           | 240          | 4,962,265         | 75    | 3,214               | 22825                 | 19,312.0  | 48.85                           |
| DSE       | 6,200                  | 6,200                  | 0.00%       | 6,200         | 6,200        | 1,054,000         | 7     | 0                   | 10828                 | 170.0     | 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       | 6,200                  | 6,200                  | 0.00%       | 6200          | 6200         | 125,810,400       | 1     | 10000               | 0                     | 20,292.0  | 449.33                          |
| KA**      | 105                    | 105                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 596.55                          |
| KCB       | 1,140                  | 1,140                  | 0.00%       | 1140          | 1140         | 257,321,940       | 2     | 50000               | 0                     | 225,721.0 | 3,386.19                        |
| MBP       | 880                    | 880                    | 0.00%       | 880           | 880          | 1,030,480         | 7     | 0                   | 4512                  | 1,171.0   | 26.39                           |
| MCB       | 425                    | 470                    | ▲ 10.59%    | 470           | 400          | 268,430           | 9     | 1396                | 0                     | 574.0     | 29.06                           |
| MKCB      | 2,350                  | 2,350                  | 0.00%       | 2,400         | 2,070        | 99,630            | 4     | 226                 | 11041                 | 43.0      | 55.35                           |
| MUCOBA    | 340                    | 340                    | 0.00%       | 340           | 340          | 11,900            | 4     | 0                   | 73                    | 35.0      | 11.11                           |
| NICO      | 1,550                  | 1,470                  | ▼ -5.16%    | 1,500         | 1,450        | 7,435,840         | 44    | 2278                | 12,861                | 5,043.0   | 90.62                           |
| NMB       | 8,510                  | 8,500                  | ▼ -0.12%    | 8,510         | 8,500        | 78,140,620        | 33    | 12,173              | 12405                 | 9,191.0   | 4,250.00                        |
| NMG       | 280                    | 280                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 52.79                           |
| PAL       | 190                    | 195                    | ▲ 2.63%     | 200           | 190          | 1,610,255         | 28    | 20                  | 4,826                 | 8,369.0   | 31.29                           |
| SWALA     | 450                    | 450                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 47.79                           |
| SWIS      | 2,100                  | 2,070                  | ▼ -1.43%    | 2,100         | 2,000        | 5,752,150         | 22    | 30                  | 31401                 | 2,790.0   | 74.52                           |
| TBL       | 7,320                  | 7,320                  | 0.00%       | 7,350         | 7,250        | 21,594,800        | 18    | 17649               | 1,898                 | 2,950.0   | 2,159.81                        |
| TCC       | 13,930                 | 13,930                 | 0.00%       | 13660         | 13660        | 273,200           | 1     | 0                   | 29,615                | 20.0      | 1,393.00                        |
| TCCL      | 2,400                  | 2,400                  | 0.00%       | 2,400         | 2,400        | 17,040,000        | 3     | 18,340              | 0                     | 7,100.0   | 152.81                          |
| TOL       | 870                    | 870                    | 0.00%       | 870           | 860          | 920,280           | 5     | 155                 | 1964                  | 1,058.0   | 50.03                           |
| TPCC      | 5,490                  | 5,060                  | ▼ -7.83%    | 5,500         | 4,900        | 7,959,000         | 25    | 959                 | 4,037                 | 1,561.0   | 910.41                          |
| TTP       | 150                    | 155                    | ▲ 3.33%     | 165           | 150          | 254,115           | 21    | 156                 | 343                   | 1,627.0   | 14.73                           |
| USL       | 5                      | 5                      | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 1.82                            |
| VODA      | 585                    | 575                    | ▼ -1.71%    | 585           | 575          | 90,377,980        | 55    | 63376               | 39,678                | 157,102.0 | 1,288.00                        |
| YETU      | 510                    | 510                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 6.18                            |
| Total     |                        |                        |             |               |              | 1,428,252,140     | 1,311 |                     |                       | 1,173,152 | 21,643.70                       |

