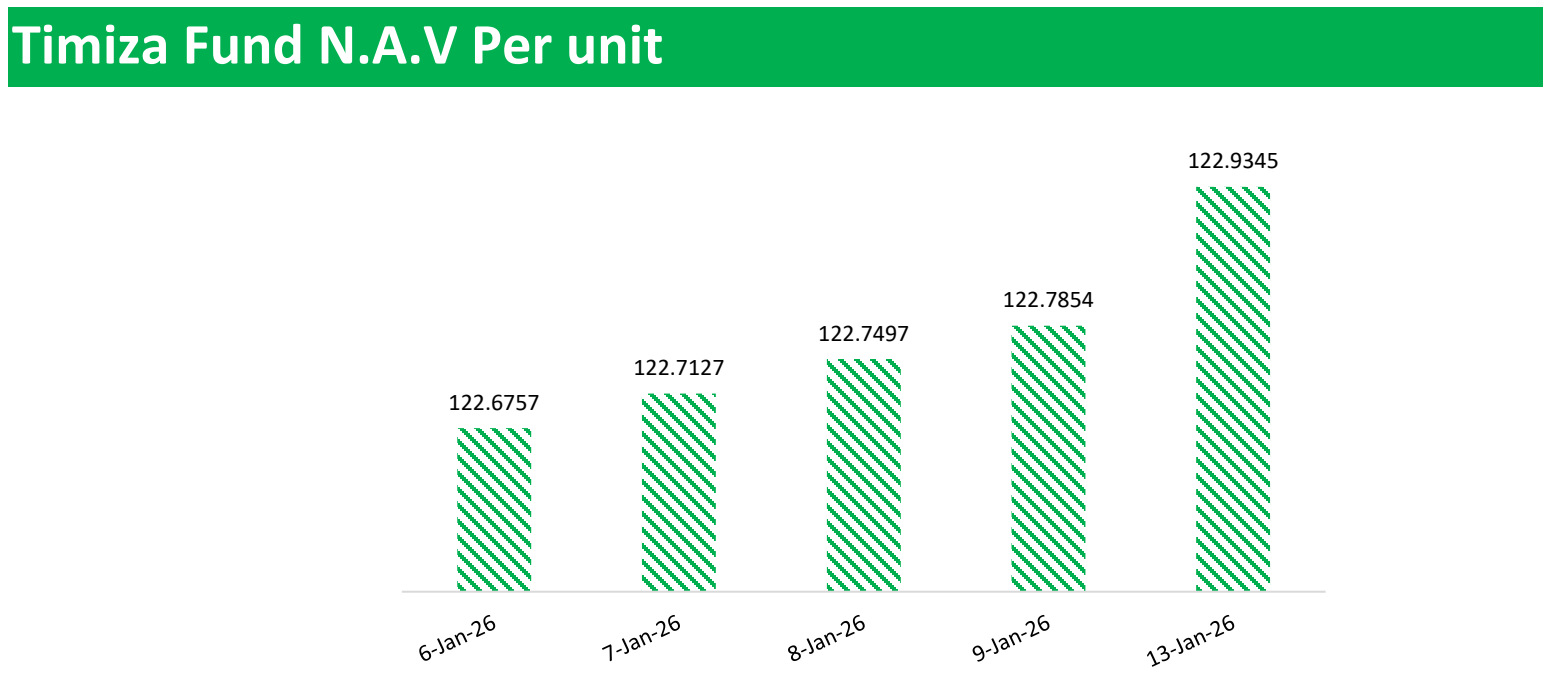


TIMIZA FUND DAILY PERFORMANCE

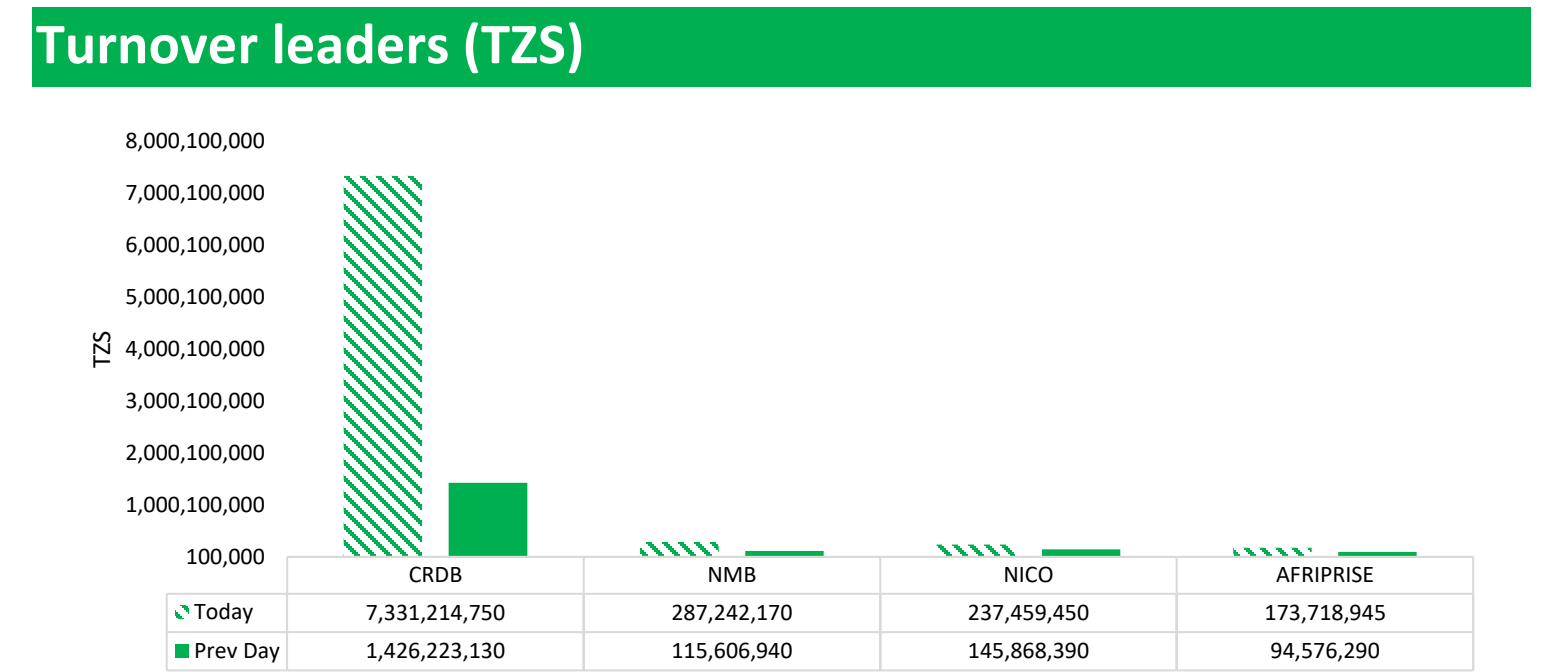
Tuesday 13 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
28,049,896,359.38110	228,169,442.74700	122.9345	13-Jan-26
27,965,444,343.86330	227,758,710.26900	122.7854	9-Jan-26
27,938,338,459.85330	227,604,128.23700	122.7497	8-Jan-26
27,748,644,473.87500	226,126,916.56100	122.7127	7-Jan-26
27,640,541,071.79400	225,313,905.45800	122.6757	6-Jan-26



DAILY STOCK MARKET REVIEW

Tuesday 13 January 2026



DAILY STOCK MARKET REVIEW

Tuesday 13 January 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,240	1,350	▲ 8.87%	47,602,290
MKCB	4,890	5,260	▲ 7.57%	559,268,460
NICO	2,750	2,950	▲ 7.27%	237,459,450
VODA	755	785	▲ 3.97%	18,473,290
SWIS	2,700	2,790	▲ 3.33%	19,698,040

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	295	270	▼ -8.47%	2,074,690
DSE	7,480	7,440	▼ -0.53%	28,103,260
TPCC	6,160	6,150	▼ -0.16%	103,620,710

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	8,844,258,180	2,107,134,155	▲ 319.73%
Market Turnover (USD)	3,597,903	857,196	▲ 319.73%
Total no of deals	5,210	3,148	▲ 65.50%
Trade Volume	5,272,407	1,320,051	▲ 299.41%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	25,406.56	25,259.31	▲ 0.583%
Market Cap. (USD bn)	10.34	10.276	▲ 0.583%
Domestic Market Cap. (TZS bn)	16,932.58	16,785.33	▲ 0.877%
Domestic Market Cap. (USD bn)	6.89	6.828	▲ 0.879%
All Share Index (DSEI)	2,924.38	2,907.43	▲ 0.583%
Tanzania Share Index (TSI)	6,259.16	6,204.73	▲ 0.877%
Industrial & Allied (IA)	4,526.83	4,506.13	▲ 0.459%
Banks, Finance & Investment (BI)	11,854.58	11,785.02	▲ 0.590%
Commercial Services (CS)	2,253.08	2,174.40	▲ 3.618%
TZS/USD (BOT Mean Rate)	2,458.17	2,458.21	▲ 0.0016%
TZS/KE (BOT Mean Rate)	19.05	19.05	0.000%
TZS/GBP (BOT Mean Rate)	3,303.78	3,305.56	▲ 0.054%



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

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	480	480	0.00%	500	475	173,718,945	441	14,568	6362	361,942.0	70.10
CRDB	1,630	1,640	▲0.61%	1,650	1,620	7,331,214,750	3007	688,448	706594	4,511,178.0	4,283.42
DCB	245	250	▲2.04%	255	235	12,481,220	349	19,304	6747	50,445.0	47.90
DSE	7,480	7,440	▼-0.53%	7,500	7,400	28,103,260	57	61,729	10640	3,779.0	177.25
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	5000	0.0	463.83
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,370	1,370	0.00%	1400	1400	14,000	1	0	19990	10.0	4,069.37
MBP	1,240	1,350	▲8.87%	1420	1200	47,602,290	99	76,354	0	35,249.0	40.48
MCB	495	500	▲1.01%	500	480	1,096,650	47	56	18384	2,199.0	30.91
MKCB	4,890	5,260	▲7.57%	5,620	4,900	559,268,460	164	12804	13128	129,906.0	123.90
MUCOBA	405	405	0.00%	405	400	185,605	18	65	18,083	461.0	13.23
NICO	2,750	2,950	▲7.27%	3,160	2,760	237,459,450	289	37701	3,717	80,580.0	181.85
NMB	9,050	9,060	▲0.11%	9,100	9,020	287,242,170	201	40,777	1169	31,725.0	4,530.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	295	270	▼-8.47%	290	255	2,074,690	107	965	16,073	7,714.0	43.33
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,700	2,790	▲3.33%	3,000	2,700	19,698,040	44	6,438	0	7,056.0	100.44
TBL	9,000	9,090	▲1.00%	9,150	9,080	6,444,400	13	2881	0	709.0	2,682.06
TCC	10,780	10,780	0.00%	10810	10800	1,945,100	10	3820	0	180.0	1,078.00
TCCL	2,670	2,670	0.00%	2,690	2,550	8,642,900	51	445	806	3,243.0	510.01
TOL	995	1,000	▲0.50%	1000	900	4,479,700	74	1,588	7770	4,495.0	57.51
TPCC	6,160	6,150	▼-0.16%	6,150	6,120	103,620,710	80	1,392	15,481	16,851.0	1,106.53
TTP	400	400	0.00%	440	400	492,550	20	7,413	0	1,217.0	38.02
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	755	785	▲3.97%	790	760	18,473,290	138	42799	0	23,468.0	1,758.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						8,844,258,180	5,210			5,272,407	25,406.56

