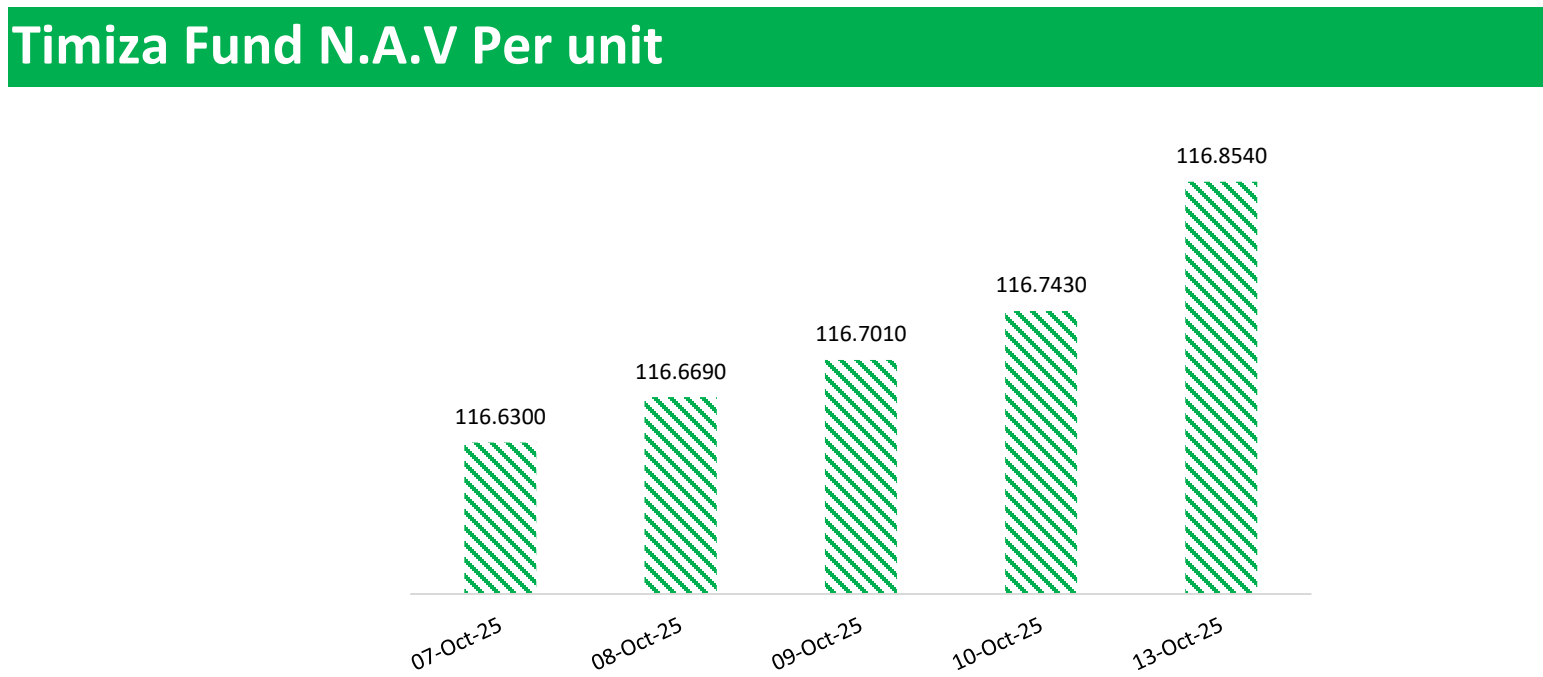


TIMIZA FUND DAILY PERFORMANCE

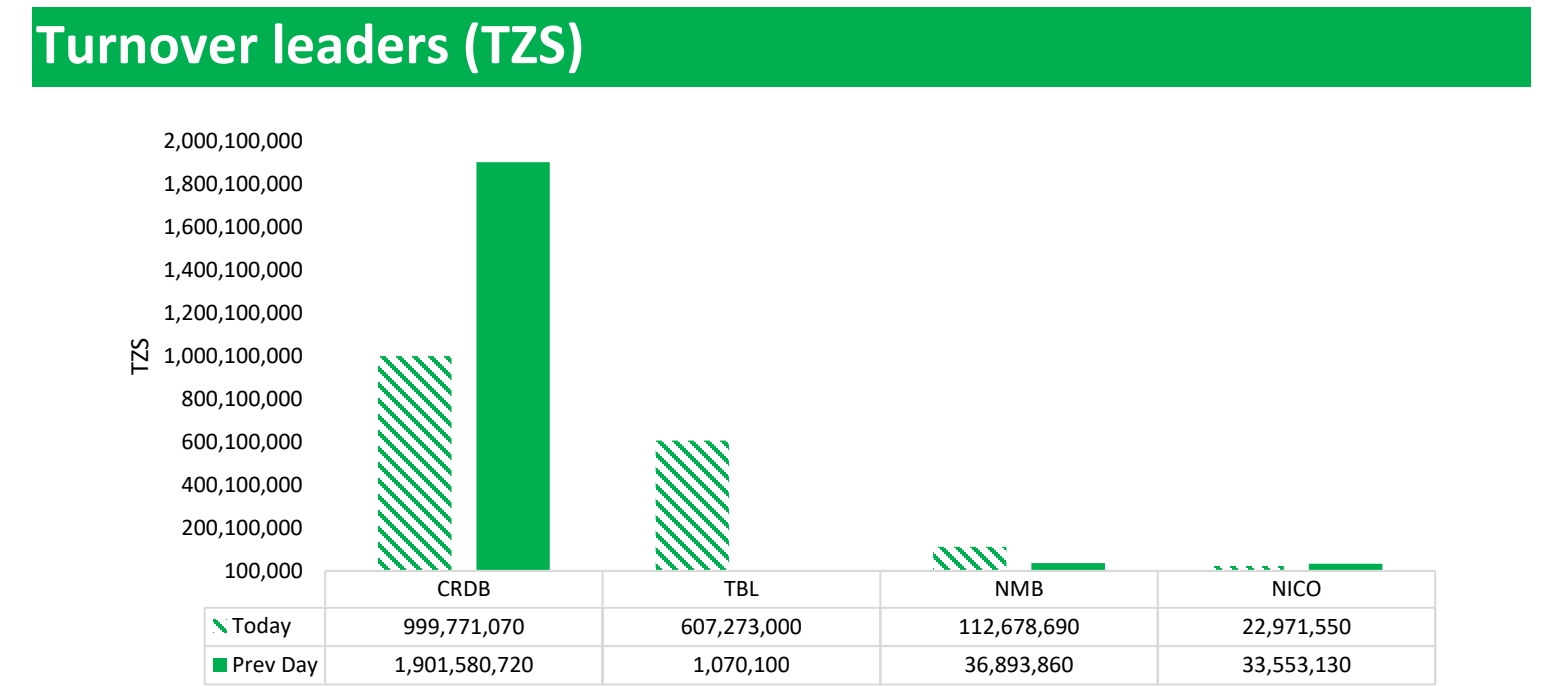
Monday October 13, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
20,604,482,381.24400	176,326,718.65100	116.8540	13-Oct-25
20,573,885,501.12580	176,232,283.74400	116.7430	10-Oct-25
20,493,058,640.58960	175,603,110.86100	116.7010	09-Oct-25
20,321,462,164.68150	174,180,477.80200	116.6690	08-Oct-25
20,315,825,345.94960	174,190,391.37400	116.6300	07-Oct-25



DAILY STOCK MARKET REVIEW

Monday October 13, 2025



DAILY STOCK MARKET REVIEW

Monday October 13, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	270	290	▲ 7.41%	6,112,440
TTP	330	350	▲ 6.06%	998,440
TCCL	2,040	2,100	▲ 2.94%	2,932,560
PAL	175	180	▲ 2.86%	230,230
SWIS	1,620	1,650	▲ 1.85%	12,720,450

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
NICO	1,480	1,420	▼ -4.05%	22,971,550
TCC	12,620	12,370	▼ -1.98%	4,948,000
CRDB	1,280	1,260	▼ -1.56%	999,771,070
AFRIPRISE	480	475	▼ -1.04%	17,587,670
NMB	7,880	7,820	▼ -0.76%	112,678,690

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,941,449,600	2,557,266,790	▼ -24.08%
Market Turnover (USD)	796,090	1,048,606	▼ -24.08%
Total no of deals	2,289	1,208	▲ 89.49%
Trade Volume	1,063,112	1,931,641	▼ -44.96%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,674.94	21,757.85	▼ -0.381%
Market Cap. (USD bn)	8.89	8.922	▼ -0.381%
Domestic Market Cap. (TZS bn)	13,765.33	13,848.24	▼ -0.599%
Domestic Market Cap. (USD bn)	5.64	5.666	▼ -0.382%
All Share Index (DSEI)	2,528.60	2,538.27	▼ -0.381%
Tanzania Share Index (TSI)	5,199.85	5,231.17	▼ -0.599%
Industrial & Allied (IA)	4,074.68	4,078.16	▼ -0.085%
Banks, Finance & Investment (BI)	9,559.86	9,660.68	▼ -1.044%
Commercial Services (CS)	1,683.24	1,681.01	▲ 0.133%
TZS/USD (BOT Mean Rate)	2,438.73	2,444.04	▲ 0.2177%
TZS/KE (BOT Mean Rate)	18.85	18.89	▲ 0.212%
TZS/GBP (BOT Mean Rate)	3,238.87	3,271.35	▲ 1.003%



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	475	▼ -1.04%	480	460	17,587,670	172	6,637	35105	37,183.0	69.37
CRDB	1,280	1,260	▼ -1.56%	1,280	1,240	999,771,070	1392	109,164	538694	793,219.0	3,290.92
DCB	270	290	▲ 7.41%	300	275	6,112,440	135	12,863	12923	21,072.0	55.56
DSE	5,800	5,890	▲ 1.55%	6,100	5,350	11,416,410	28	1,559	205	1,944.0	140.32
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%	6400	6400	94,080,000	1	0	0	14,700.0	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	2000	0	0.0	3,505.00
MBP	710	705	▼ -0.70%	710	700	4,186,400	22	0	0	5,940.0	21.14
MCB	360	360	0.00%	360	350	465,740	9	739	19097	1,294.0	22.26
MKCB	2,110	2,110	0.00%	2,200	2,200	77,000	3	1017	0	35.0	49.70
MUCOBA	380	380	0.00%	380	380	743,280	4	15	69	1,956.0	12.41
NICO	1,480	1,420	▼ -4.05%	1,480	1,350	22,971,550	118	11298	42,796	16,130.0	87.54
NMB	7,880	7,820	▼ -0.76%	8,000	7,730	112,678,690	119	20,092	309	14,402.0	3,910.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	175	180	▲ 2.86%	190	180	230,230	19	5291	0	1,269.0	28.88
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,620	1,650	▲ 1.85%	1,650	1,600	12,720,450	31	1,040	12599	7,719.0	59.40
TBL	7,350	7,400	▲ 0.68%	7,400	7,380	607,273,000	11	5911	0	100,983.0	2,183.41
TCC	12,620	12,370	▼ -1.98%	12370	12370	4,948,000	8	0	35,694	400.0	1,237.00
TCCL	2,040	2,100	▲ 2.94%	2,100	2,040	2,932,560	7	1,843	0	1,397.0	133.71
TOL	870	880	▲ 1.15%	890	850	540,100	16	1,685	875	614.0	50.61
TPCC	5,490	5,490	0.00%	5,500	5,480	20,021,770	32	1,206	4,759	3,645.0	987.78
TTP	330	350	▲ 6.06%	375	330	998,440	26	13,248	0	2,863.0	33.27
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	595	595	0.00%	600	590	21,694,800	136	1999	17,623	36,347.0	1,332.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,941,449,600	2,289			1,063,112	21,674.94

