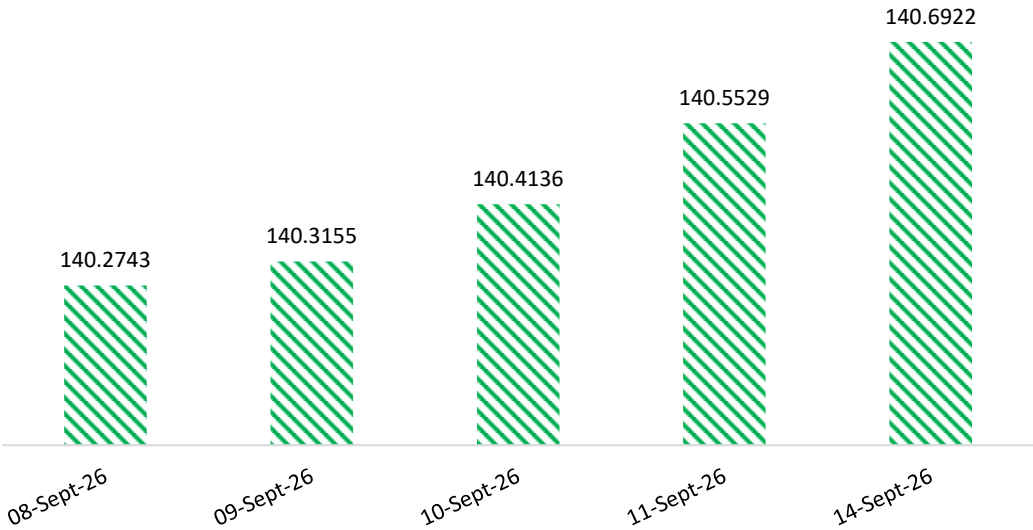


TIMIZA FUND DAILY PERFORMANCE

Monday 14 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,167,864,750.65720	406,332,865.29500	140.6922	14-Sept-26
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

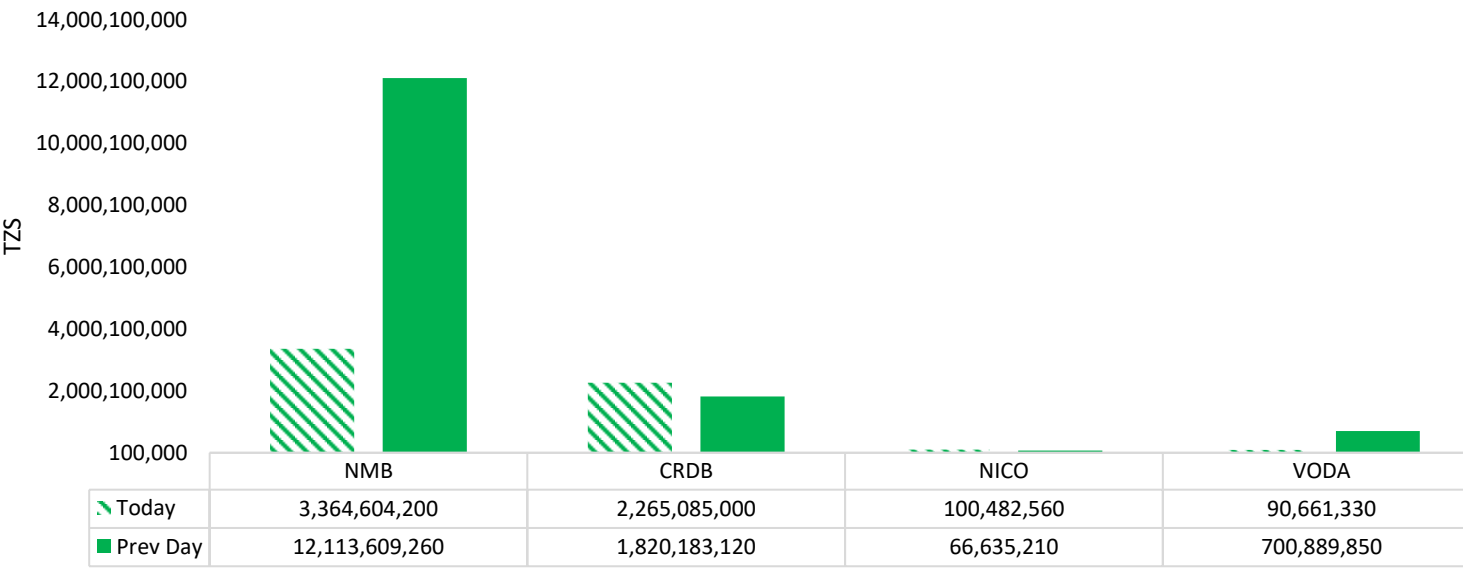
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday 14 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday 14 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	1,760	1,860	▲ 5.68%	9,931,820
MBP	2,030	2,100	▲ 3.45%	13,565,910
CRDB	2,900	2,980	▲ 2.76%	2,265,085,000
MCB	390	395	▲ 1.28%	10,845,330

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	450	425	▼ -5.56%	1,078,775
MUCOBA	460	440	▼ -4.35%	105,775
TCCL	3,970	3,800	▼ -4.28%	62,046,950
NICO	3,870	3,790	▼ -2.07%	100,482,560
SWIS	2,720	2,680	▼ -1.47%	16,852,660

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	6,325,552,755	16,639,547,920	▼ -61.98%
Market Turnover (USD)	2,397,713.84	6,307,255	▼ -61.98%
Total no of deals	5,098	3,747	▲ 36.06%
Trade Volume	2,834,623	7,528,814	▼ -62.35%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,883.61	40,301.54	▲ 1.444%
Market Cap. (USD bn)	15.50	15.276	▲ 1.444%
Domestic Market Cap. (TZS bn)	28,401.98	28,276.59	▲ 0.443%
Domestic Market Cap. (USD bn)	10.77	10.719	▲ 0.436%
All Share Index (DSEI)	4,689.98	4,658.31	▲ 0.680%
Tanzania Share Index (TSI)	10,446.48	10,400.36	▲ 0.443%
Industrial & Allied (IA)	5,132.87	5,157.37	▼ -0.475%
Banks, Finance & Investment (BI)	24,152.29	23,958.59	▲ 0.808%
Commercial Services (CS)	3,117.40	3,119.11	▼ -0.055%
TZS/USD (BOT Mean Rate)	2,638.16	2,637.97	▼ -0.0072%
TZS/KE (BOT Mean Rate)	20.37	20.37	0.000%
TZS/GBP (BOT Mean Rate)	3,567.59	3,563.63	▼ -0.111%

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	605	605	0.00%	620	595	78,927,740	313	23,312	99,332	130,817.0	88.35
CRDB	2,900	2,980	▲ 2.76%	3,000	2,950	2,265,085,000	1563	318,892	269,938	760,252.0	7,783.28
DCB	445	450	▲ 1.12%	490	430	66,045,800	154	21,759	59,107	146,603.0	86.21
DSE	6,390	6,390	0.00%	6,390	6,380	18,707,160	27	30	704	2,930.0	152.24
EABL	5,920	5,810	▼ -1.86%	0	0	0	0	0	0	0.0	4,594.40
JATU	270	270	0.00%	270	270	27,000	1	0	552	100.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	65	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	2006	0	0.0	653.36
KCB	2,120	2,200	▲ 3.77%	2,220	2,150	23,241,480	41	17631	106	10,565.0	6,534.75
MBP	2,030	2,100	▲ 3.45%	2,110	2,100	13,565,910	35	6,353	4,846	6,454.0	62.98
MCB	390	395	▲ 1.28%	400	380	10,845,330	147	41,376	135,582	27,593.0	97.68
MKCB	3,730	3,680	▼ -1.34%	3,730	3,600	37,844,980	45	370	8,770	10,276.0	86.68
MUCOBA	460	440	▼ -4.35%	445	440	105,775	7	1,061	6,923	240.0	14.37
NICO	3,870	3,790	▼ -2.07%	3,850	3,700	100,482,560	121	394	17,771	26,479.0	233.63
NMB	2,190	2,180	▼ -0.46%	2,210	2,100	3,364,604,200	2083	115,242	417,461	1,536,134.0	10,900.00
NMG	325	325	0.00%	0	0	0	0	10	21	0.0	61.28
PAL	305	305	0.00%	315	300	13,524,805	58	1,700	18,100	44,095.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,720	2,680	▼ -1.47%	2,790	2,650	16,852,660	36	0	6,213	6,289.0	96.48
TBL	10,000	9,990	▼ -0.10%	10,000	9,970	46,599,320	51	1093	3,925	4,665.0	2,947.61
TCC	13,440	13,500	▲ 0.45%	13,500	13,250	29,358,660	29	2618	3643	2,177.0	1,350.00
TCCL	3,970	3,800	▼ -4.28%	4,050	3,650	62,046,950	22	14259	42,143	16,336.0	725.85
TOL	1760	1860	▲ 5.68%	1990	1760	9,931,820	52	1,058	14,276	5,346.0	106.96
TPCC	5,770	5,750	▼ -0.35%	5,760	5,750	76,015,500	26	2,678	2654	13,220.0	1,034.56
TTP	450	425	▼ -5.56%	450	420	1,078,775	17	1023	10,570	2,522.0	40.40
USL	30	30	0.00%	0	0	0	0	431	0	0.0	10.95
VODA	1110	1110	0.00%	1150	1090	90,661,330	270	44,345	18,789	81,530.0	2,486.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						6,325,552,755	5,098			2,834,623	40,883.61