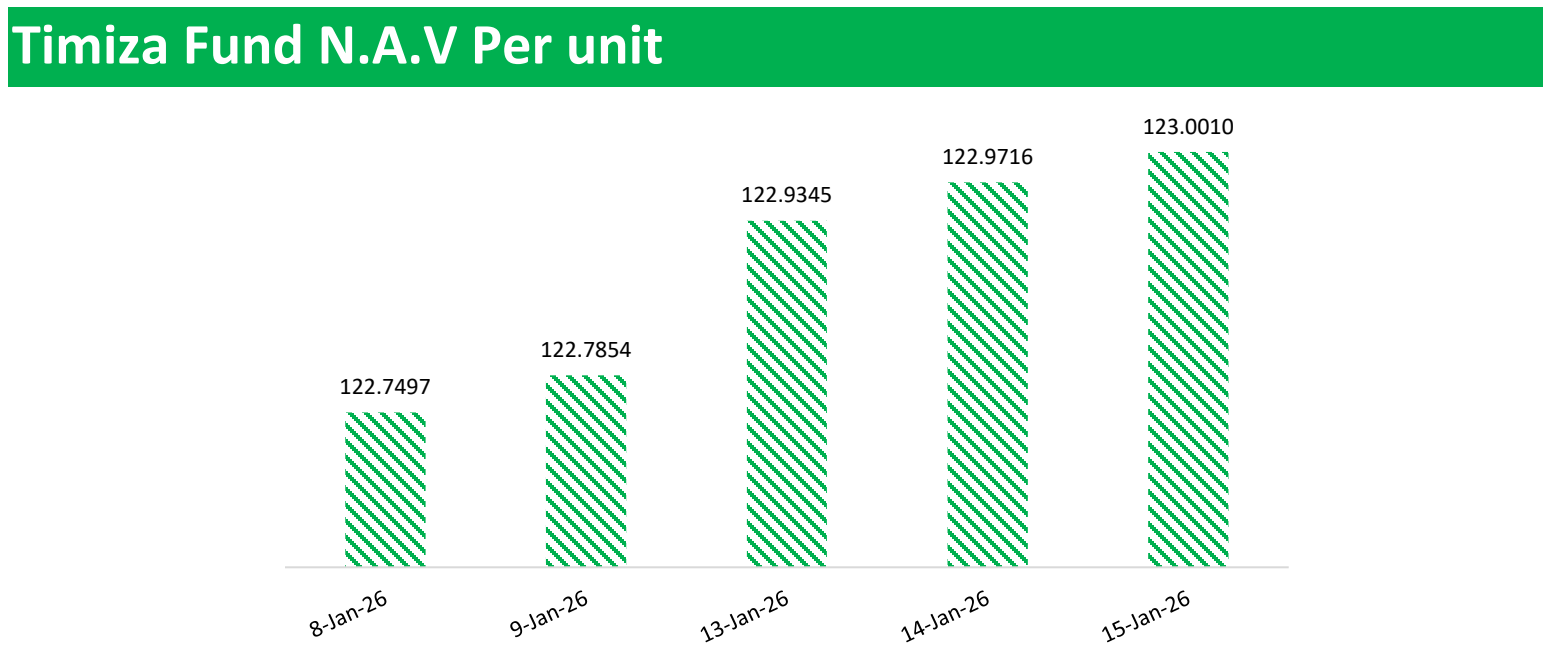


TIMIZA FUND DAILY PERFORMANCE

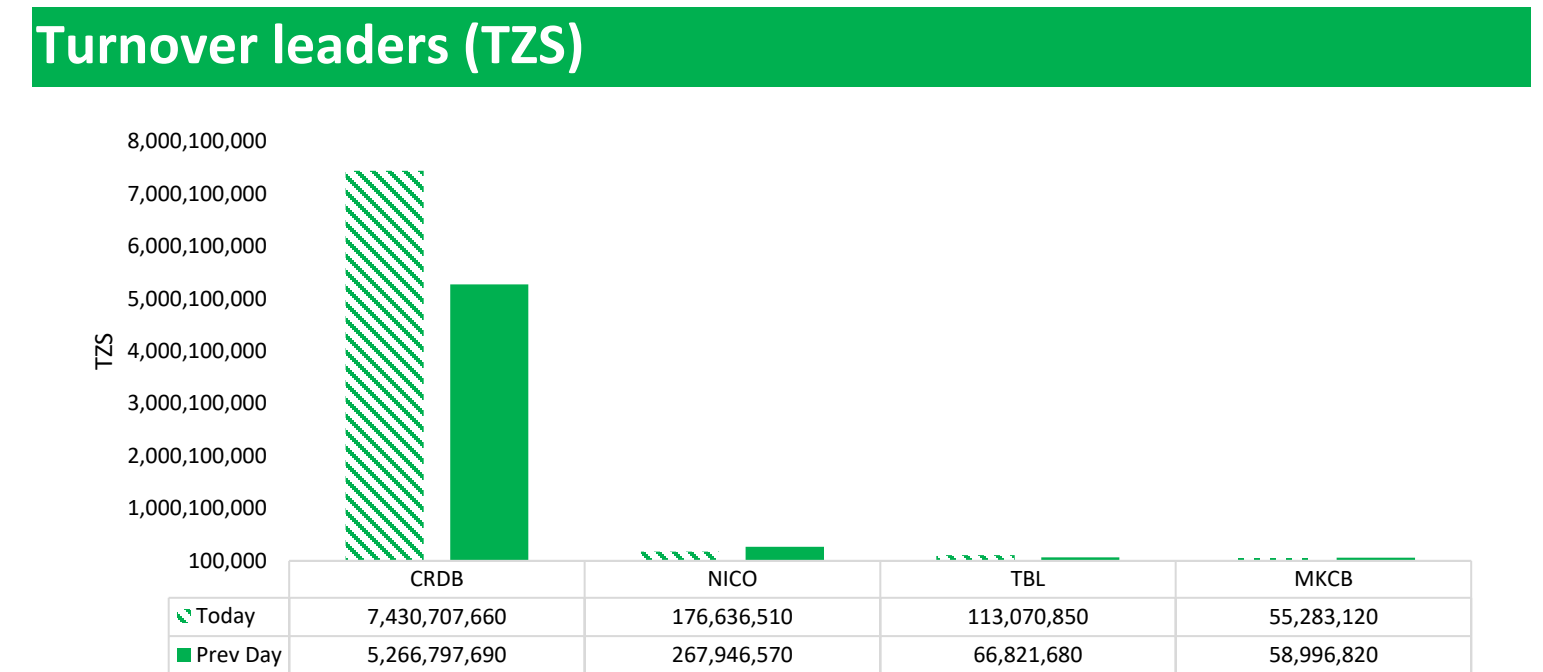
Thursday 15 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
28,097,823,166.56650	228,435,729.51900	123.0010	15-Jan-26
28,079,537,102.84110	228,341,642.32100	122.9716	14-Jan-26
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



DAILY STOCK MARKET REVIEW

Thursday 15 January 2026



DAILY STOCK MARKET REVIEW

Thursday 15 January 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	1,520	1,730	▲ 13.82%	17,177,960
TCCL	2,810	3,010	▲ 7.12%	3,969,050
VODA	810	850	▲ 4.94%	23,821,250
CRDB	1,640	1,700	▲ 3.66%	7,430,707,660
TBL	9,260	9,440	▲ 1.94%	113,070,850

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
SWIS	3,150	3,080	▼ -2.22%	16,837,300
DCB	250	245	▼ -2.00%	40,692,240
DCB	250	245	▼ -2.00%	40,692,240
PAL	255	250	▼ -1.96%	1,032,400
NICO	3,030	2,990	▼ -1.32%	176,636,510

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	8,280,885,845	6,095,720,530	▲ 35.85%
Market Turnover (USD)	3,367,816	2,479,114	▲ 35.85%
Total no of deals	2,368	3,784	▼ -37.42%
Trade Volume	5,118,727	3,857,822	▲ 32.68%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	26,021.82	25,677.71	▲ 1.340%
Market Cap. (USD bn)	10.58	10.443	▲ 1.340%
Domestic Market Cap. (TZS bn)	17,436.99	17,092.88	▲ 2.013%
Domestic Market Cap. (USD bn)	7.09	6.952	▲ 2.013%
All Share Index (DSEI)	2,995.18	2,955.57	▲ 1.340%
Tanzania Share Index (TSI)	6,445.57	6,318.37	▲ 2.013%
Industrial & Allied (IA)	4,676.47	4,596.83	▲ 1.732%
Banks, Finance & Investment (BI)	12,067.05	11,865.67	▲ 1.697%
Commercial Services (CS)	2,434.10	2,331.91	▲ 4.382%
TZS/USD (BOT Mean Rate)	2,458.83	2,458.83	0.0000%
TZS/KE (BOT Mean Rate)	19.04	19.04	0.000%
TZS/GBP (BOT Mean Rate)	3,305.40	3,312.53	▲ 0.216%



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%	495	470	52,015,560	197	22,911	21000	108,317.0	70.10
CRDB	1,640	1,700	▲3.66%	1,720	1,640	7,430,707,660	1293	314,088	26913	4,500,623.0	4,440.13
DCB	250	245	▼-2.00%	265	230	40,692,240	187	4,747	23973	165,628.0	46.94
DSE	7,480	7,490	▲0.13%	7,500	7,450	22,925,520	30	882	5795	3,063.0	178.44
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	6,700	6,700	0.00%	0	0	0	0	0	0	0.0	485.57
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,400	1,400	0.00%	1400	1400	271,959,800	4	0	4205	194,257.0	4,158.48
MBP	1,520	1,730	▲13.82%	1740	1600	17,177,960	42	47,615	0	9,929.0	51.88
MCB	500	500	0.00%	500	445	2,778,925	20	4016	8359	5,565.0	30.91
MKCB	5,390	5,460	▲1.30%	5,500	5,300	55,283,120	85	9789	7962	10,127.0	128.61
MUCOBA	405	405	0.00%	405	405	81,000	6	0	15,084	200.0	13.23
NICO	3,030	2,990	▼-1.32%	3,100	2,980	176,636,510	178	19022	55,163	58,982.0	184.32
NMB	9,050	9,050	0.00%	9,080	9,050	2,050,600	10	43,355	21	226.0	4,525.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	255	250	▼-1.96%	260	240	1,032,400	35	5425	9,197	4,139.0	40.12
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	3,150	3,080	▼-2.22%	3,200	3,000	16,837,300	48	7,552	4123	5,460.0	110.88
TBL	9,260	9,440	▲1.94%	9,440	9,270	113,070,850	78	3073	0	11,990.0	2,785.33
TCC	10,820	10,900	▲0.74%	10900	10900	1,526,000	4	7953	0	140.0	1,090.00
TCCL	2,810	3,010	▲7.12%	3,200	3,000	3,969,050	23	1,967	668	1,311.0	574.95
TOL	1,000	980	▼-2.00%	1000	900	2,179,720	30	1,063	4326	2,237.0	56.36
TPCC	6,150	6,140	▼-0.16%	6,150	6,110	45,668,050	20	1,253	10,258	7,433.0	1,104.73
TTP	440	440	0.00%	440	400	472,330	34	4,581	0	1,075.0	41.83
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	810	850	▲4.94%	850	850	23,821,250	44	136152	0	28,025.0	1,904.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						8,280,885,845	2,368			5,118,727	26,021.82

