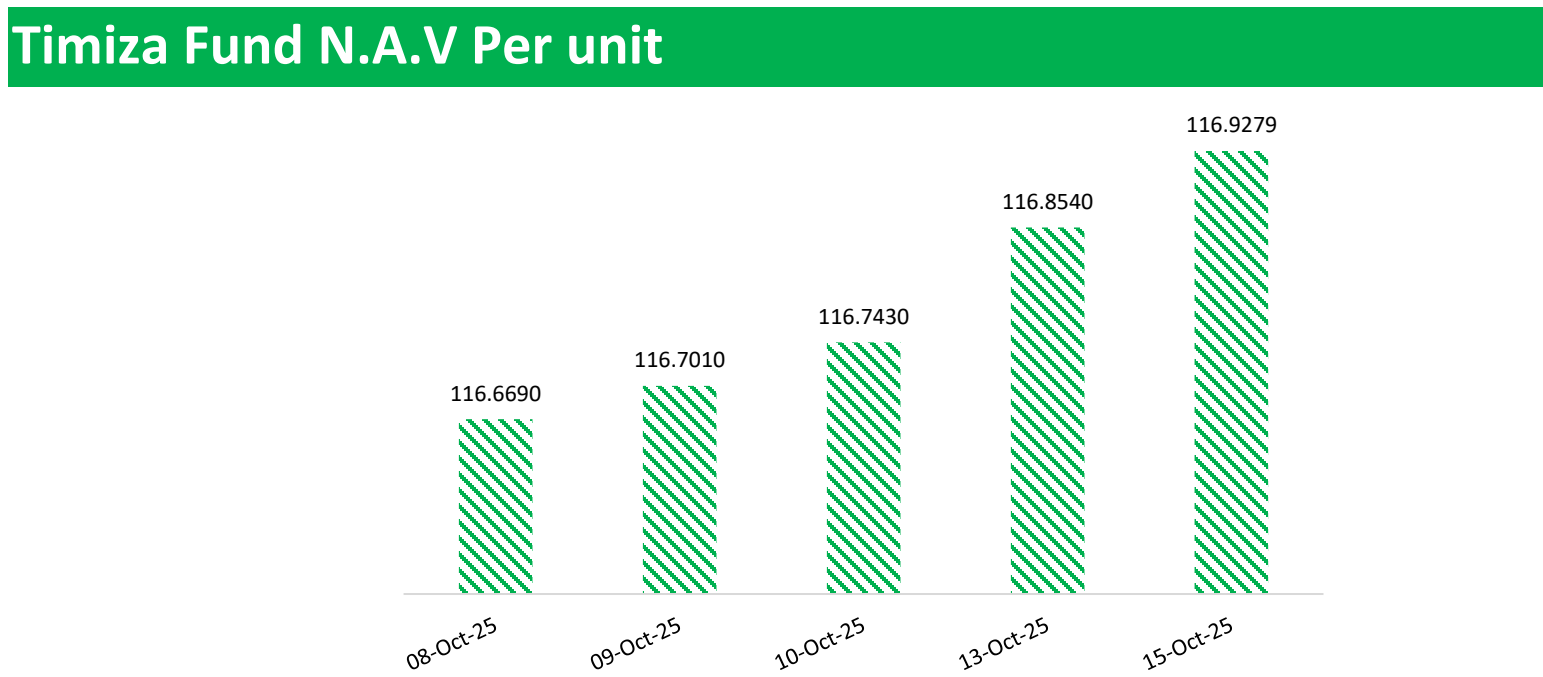


TIMIZA FUND DAILY PERFORMANCE

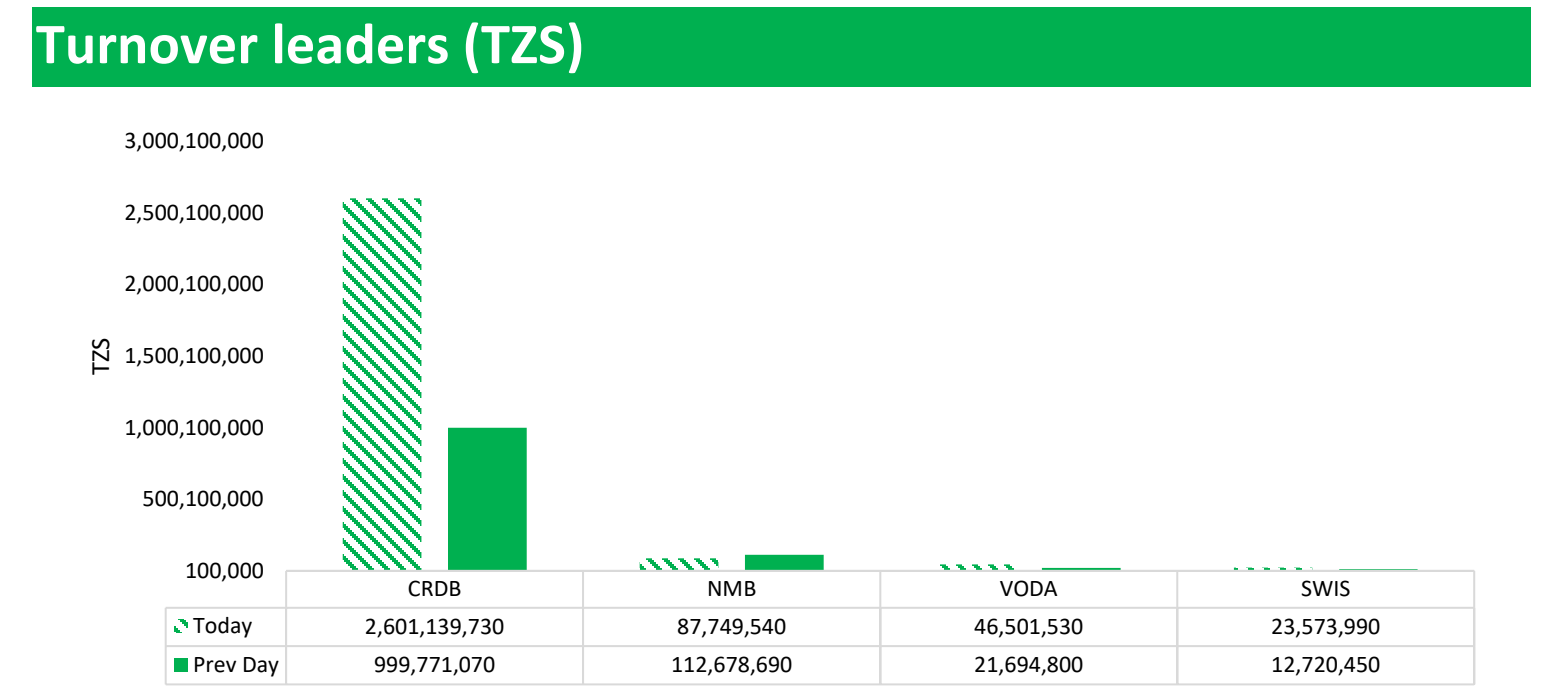
Wednesday October 15, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
20,647,235,584.35830	176,580,915.11400	116.9279	15-Oct-25
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



DAILY STOCK MARKET REVIEW

Wednesday October 15, 2025



DAILY STOCK MARKET REVIEW

Wednesday October 15, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	350	400	▲ 14.29%	124,040
MKCB	2,110	2,200	▲ 4.27%	1,315,400
DSE	5,890	6,130	▲ 4.07%	11,007,450
NMB	7,820	7,840	▲ 0.26%	87,749,540

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TCCL	2,100	2,000	▼ -4.76%	4,386,120
DCB	290	280	▼ -3.45%	8,965,810
VODA	595	575	▼ -3.36%	46,501,530
CRDB	1,260	1,230	▼ -2.38%	2,601,139,730
NICO	1,420	1,390	▼ -2.11%	16,551,030
AFRIPRISE	475	470	▼ -1.05%	13,560,815

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,902,042,580	1,941,449,600	▲ 49.48%
Market Turnover (USD)	1,188,295	794,963	▲ 49.48%
Total no of deals	2,053	2,289	▼ -10.31%
Trade Volume	2,343,399	1,063,112	▲ 120.43%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,563.01	21,674.94	▼ -0.516%
Market Cap. (USD bn)	8.83	8.875	▼ -0.516%
Domestic Market Cap. (TZS bn)	13,653.39	13,765.33	▼ -0.813%
Domestic Market Cap. (USD bn)	5.59	5.644	▼ -0.954%
All Share Index (DSEI)	2,515.54	2,528.60	▼ -0.516%
Tanzania Share Index (TSI)	5,157.57	5,199.85	▼ -0.813%
Industrial & Allied (IA)	4,073.26	4,074.68	▼ -0.035%
Banks, Finance & Investment (BI)	9,478.59	9,559.86	▼ -0.850%
Commercial Services (CS)	1,629.75	1,683.24	▼ -3.178%
TZS/USD (BOT Mean Rate)	2,442.19	2,438.73	▼ -0.1417%
TZS/KE (BOT Mean Rate)	18.87	18.85	▼ -0.106%
TZS/GBP (BOT Mean Rate)	3,256.66	3,238.87	▼ -0.546%

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	475	470	▼ -1.05%	480	460	13,560,815	144	4,922	12692	28,879.0	68.64
CRDB	1,260	1,230	▼ -2.38%	1,250	1,200	2,601,139,730	1159	5,149	931392	2,113,792.0	3,212.56
DCB	290	280	▼ -3.45%	295	270	8,965,810	170	49,154	62462	31,870.0	53.64
DSE	5,890	6,130	▲ 4.07%	6,600	5,890	11,007,450	26	348	6052	1,785.0	146.04
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	64,000,000	1	0	0	10,000.0	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	705	700	▼ -0.71%	730	700	2,270,770	20	1,934	744	3,231.0	20.99
MCB	360	360	0.00%	360	350	5,883,400	13	0	2942	16,365.0	22.26
MKCB	2,110	2,200	▲ 4.27%	2,400	2,200	1,315,400	13	177	87	597.0	51.82
MUCOBA	380	380	0.00%	390	380	43,700	7	61	0	113.0	12.41
NICO	1,420	1,390	▼ -2.11%	1,400	1,350	16,551,030	89	8134	56,204	11,919.0	85.69
NMB	7,820	7,840	▲ 0.26%	7,880	7,820	87,749,540	57	46,218	0	11,184.0	3,920.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	180	180	0.00%	200	175	2,375,395	89	5378	209	13,099.0	28.88
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,650	1,640	▼ -0.61%	1,650	1,600	23,573,990	47	2,820	2000	14,336.0	59.04
TBL	7,400	7,400	0.00%	7,410	7,400	592,300	6	6339	0	80.0	2,183.41
TCC	12,370	12,370	0.00%	12370	12130	1,414,150	7	0	19,999	115.0	1,237.00
TCCL	2,100	2,000	▼ -4.76%	2,100	2,000	4,386,120	32	553	0	2,170.0	127.34
TOL	880	880	0.00%	890	850	838,730	24	666	0	953.0	50.61
TPCC	5,490	5,490	0.00%	5,750	5,200	9,748,680	33	73	12,224	1,772.0	987.78
TTP	350	400	▲ 14.29%	400	380	124,040	7	11,205	0	312.0	38.02
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	595	575	▼ -3.36%	595	570	46,501,530	109	98197	49,431	80,827.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,902,042,580	2,053			2,343,399	21,563.01