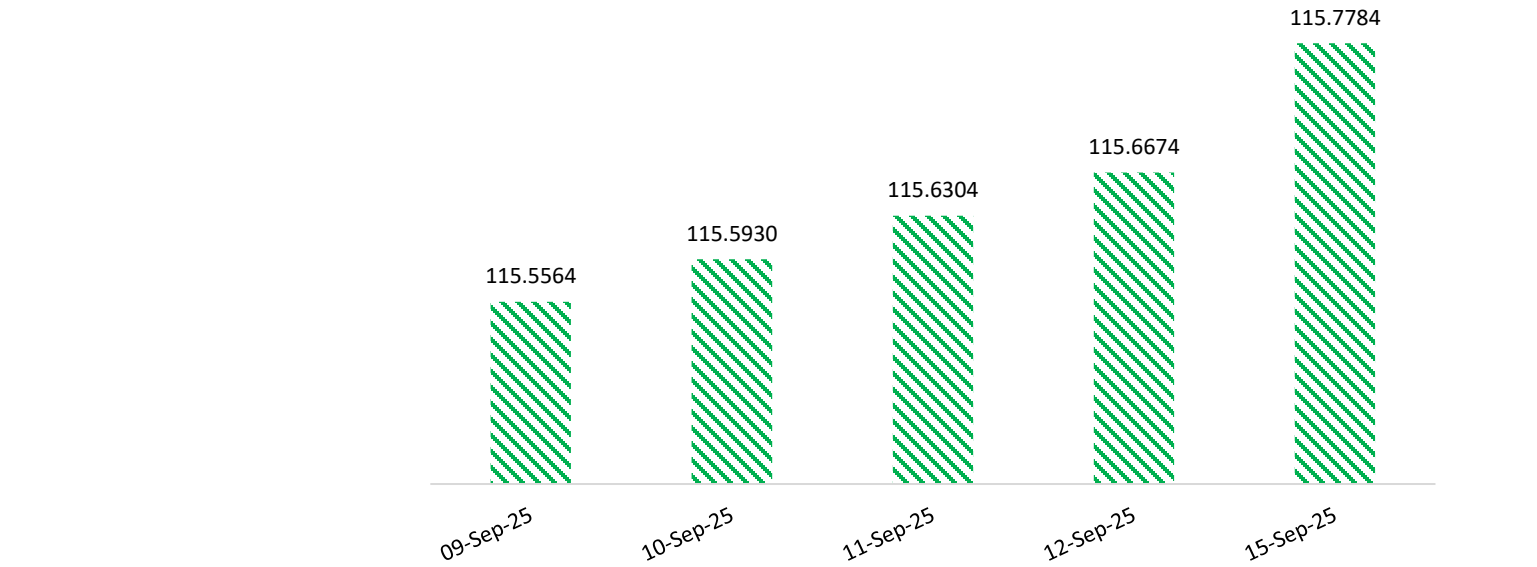


TIMIZA FUND DAILY PERFORMANCE

Monday September 15, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,881,208,572.99260	163,080,579.56400	115.7784	15-Sep-25
18,361,364,321.96170	158,742,777.32500	115.6674	12-Sep-25
18,403,037,678.21600	159,153,974.02600	115.6304	11-Sep-25
18,372,067,442.44570	158,937,543.29800	115.5930	10-Sep-25
18,260,584,004.16300	158,023,129.86700	115.5564	09-Sep-25

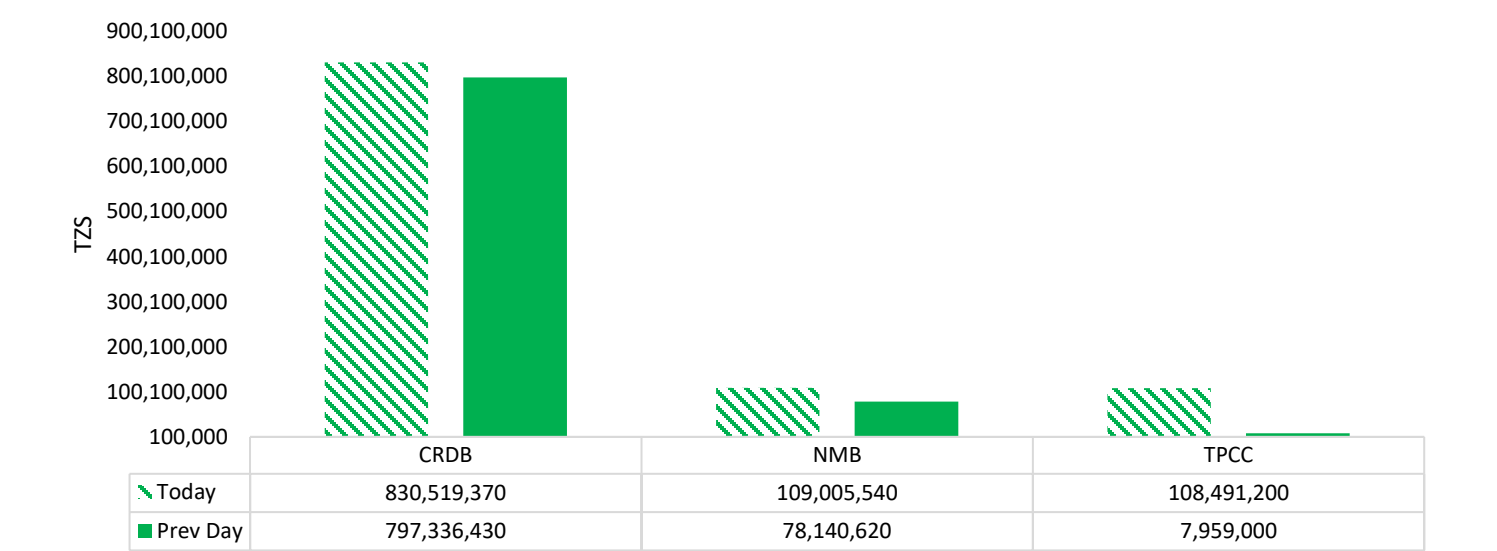
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday September 15, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday September 15, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	155	165	▲ 6.45%	664,190
AFRIPRISE	485	495	▲ 2.06%	21,157,355

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	2,350	2,070	▼ -11.91%	3,180,180
DSE	6,200	5,900	▼ -4.84%	8,582,000
TPCC	5,060	4,820	▼ -4.74%	108,491,200
MCB	470	450	▼ -4.26%	102,725
DCB	255	245	▼ -3.92%	5,748,310
CRDB	1,150	1,110	▼ -3.48%	830,519,370

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,579,001,025	1,428,252,140	▲ 10.55%
Market Turnover (USD)	642,863	581,489	▲ 10.55%
Total no of deals	2118	1311	▲ 61.56%
Trade Volume	1,177,091	1,173,152	▲ 0.34%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,427.27	21,643.70	▼ -1.000%
Market Cap. (USD bn)	8.72	8.812	▼ -1.000%
Domestic Market Cap. (TZS bn)	13,636.47	13,867.39	▼ -1.665%
Domestic Market Cap. (USD bn)	5.55	5.650	▼ -1.730%
All Share Index (DSEI)	2,499.70	2,524.95	▼ -1.000%
Tanzania Share Index (TSI)	5,151.17	5,238.40	▼ -1.665%
Industrial & Allied (IA)	4,070.35	4,123.08	▼ -1.279%
Banks, Finance & Investment (BI)	9,440.67	9,652.57	▼ -2.195%
Commercial Services (CS)	1,649.66	1,650.94	▼ -0.078%
TZS/USD (BOT Mean Rate)	2,456.20	2,454.59	▼ -0.0655%
TZS/KE (BOT Mean Rate)	18.93	18.97	▲ 0.211%
TZS/GBP (BOT Mean Rate)	3,324.47	3,323.76	▼ -0.021%

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	485	495	▲2.06%	510	465	21,157,355	159	10,891	68419	42,804.0	72.29
CRDB	1,150	1,110	▼-3.48%	1,150	1,100	830,519,370	1360	0	855619	749,099.0	2,899.14
DCB	255	245	▼-3.92%	260	220	5,748,310	138	1,975	8445	23,625.0	46.94
DSE	6,200	5,900	▼-4.84%	6,200	5,800	8,582,000	15	175	9817	1,450.0	140.56
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	6,200	6,400	▲3.23%	6400	6400	192,000,000	1	10000	0	30,000.0	463.83
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,140	1,140	0.00%	1140	1140	228,000,000	2	50000	0	200,000.0	3,386.19
MBP	880	880	0.00%	880	880	162,800	7	0	1517	185.0	26.39
MCB	470	450	▼-4.26%	470	425	102,725	15	405	0	225.0	27.82
MKCB	2,350	2,070	▼-11.91%	2,350	2,000	3,180,180	28	0	15029	1,506.0	48.76
MUCOBA	340	340	0.00%	340	340	31,620	6	0	0	93.0	11.11
NICO	1,470	1,470	0.00%	1,500	1,450	12,855,340	57	3393	10,135	8,752.0	90.62
NMB	8,500	8,400	▼-1.18%	8,510	8,400	109,005,540	46	20,631	25544	12,964.0	4,200.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	195	195	0.00%	195	190	377,815	59	30	4,890	1,959.0	31.29
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,070	2,040	▼-1.45%	2,050	2,000	2,315,750	12	365	29683	1,135.0	73.44
TBL	7,320	7,260	▼-0.82%	7,350	7,200	10,405,200	23	966	1,288	1,430.0	2,142.11
TCC	13,930	13,930	0.00%	13660	13660	136,600	1	0	40,596	10.0	1,393.00
TCCL	2,400	2,400	0.00%	2,400	2,400	1,572,000	5	8,601	0	655.0	152.81
TOL	870	870	0.00%	870	870	2,141,070	18	79	18	2,461.0	50.03
TPCC	5,060	4,820	▼-4.74%	5,500	4,800	108,491,200	18	20	4,629	22,466.0	867.23
TTP	155	165	▲6.45%	170	150	664,190	48	882	25802	3,994.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	575	0.00%	585	570	41,551,960	100	50416	14,122	72,278.0	1,288.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,579,001,025	2,118			1,177,091	21,427.27