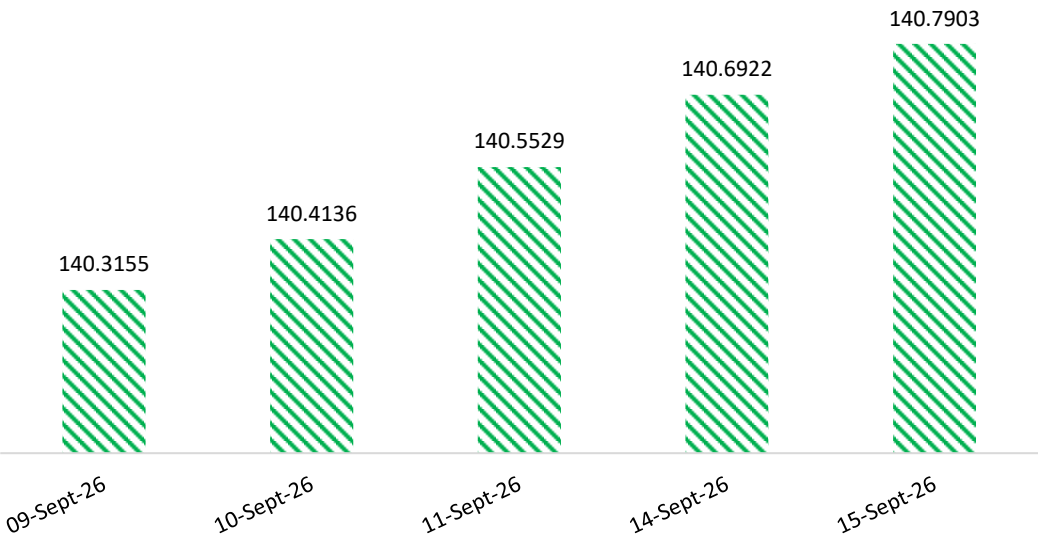


TIMIZA FUND DAILY PERFORMANCE

Tuesday 15 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,187,800,658.09830	406,191,340.29900	140.7903	15-Sept-26
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

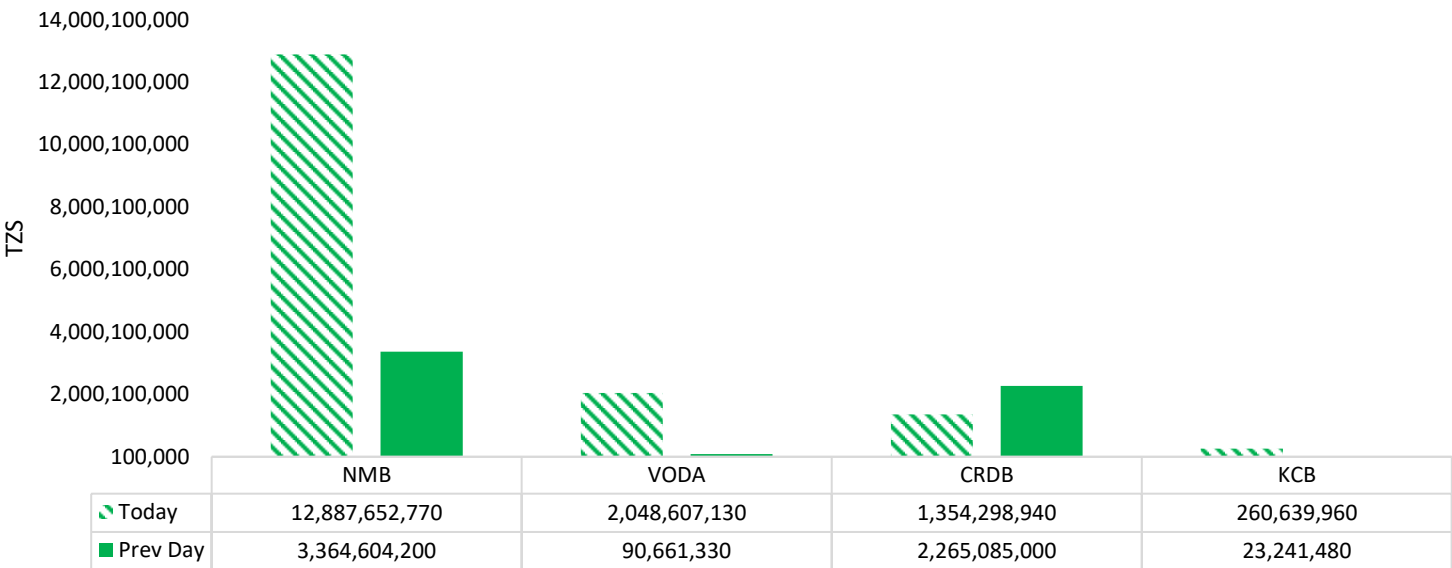
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Tuesday 15 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Tuesday 15 September 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
VODA	1,110	1,150	▲ 3.60%	2,048,607,130
TOL	1,860	1,900	▲ 2.15%	14,159,300
TTP	425	430	▲ 1.18%	165,335
KCB	2,200	2,220	▲ 0.91%	260,639,960

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	450	435	▼ -3.33%	25,553,620
MCB	395	385	▼ -2.53%	17,958,640
CRDB	2,980	2,940	▼ -1.34%	1,354,298,940
SWIS	2,680	2,650	▼ -1.12%	702,250
MKCB	3,680	3,650	▼ -0.82%	22,031,400

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	16,858,345,900	6,325,552,755	▲ 166.51%
Market Turnover (USD)	6,382,859.96	2,394,963	▲ 166.51%
Total no of deals	3,516	5,098	▼ -31.03%
Trade Volume	7,954,485	2,834,623	▲ 180.62%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,937.03	40,883.61	▲ 0.131%
Market Cap. (USD bn)	15.50	15.479	▲ 0.131%
Domestic Market Cap. (TZS bn)	28,380.18	28,401.98	▼ -0.077%
Domestic Market Cap. (USD bn)	10.75	10.766	▼ -0.191%
All Share Index (DSEI)	4,696.11	4,689.98	▲ 0.131%
Tanzania Share Index (TSI)	10,438.46	10,446.48	▼ -0.077%
Industrial & Allied (IA)	5,134.50	5,132.87	▲ 0.032%
Banks, Finance & Investment (BI)	24,013.28	24,152.29	▼ -0.576%
Commercial Services (CS)	3,222.25	3,117.40	▲ 3.363%
TZS/USD (BOT Mean Rate)	2,641.19	2,638.16	▼ -0.1147%
TZS/KE (BOT Mean Rate)	20.37	20.37	0.000%
TZS/GBP (BOT Mean Rate)	3,558.21	3,567.59	▲ 0.264%

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	79,876,545	250	20,542	21,135	132,165.0	88.35
CRDB	2,980	2,940	▼ -1.34%	3,000	2,900	1,354,298,940	1068	109,709	620,318	461,183.0	7,678.81
DCB	450	435	▼ -3.33%	440	430	25,553,620	94	17,601	59,940	58,483.0	83.34
DSE	6,390	6,380	▼ -0.16%	6,390	6,380	9,893,300	19	0	348	1,550.0	152.00
EABL	5,810	5,830	▲ 0.34%	0	0	0	0	0	0	0.0	4,610.21
JATU	270	270	0.00%	270	270	2,700	1	0	1542	10.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	55	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	1016	0	0.0	653.36
KCB	2,200	2,220	▲ 0.91%	2,250	2,200	260,639,960	20	14280	15,553	121,073.0	6,594.15
MBP	2,100	2,090	▼ -0.48%	2,110	2,050	7,499,610	37	11,781	5,146	3,580.0	62.68
MCB	395	385	▼ -2.53%	395	375	17,958,640	101	23,815	38,409	46,560.0	95.21
MKCB	3,680	3,650	▼ -0.82%	3,650	3,650	22,031,400	13	506	12,842	6,036.0	85.98
MUCOBA	440	440	0.00%	440	440	22,000	3	4,750	1,033	50.0	14.37
NICO	3,790	3,770	▼ -0.53%	3,980	3,700	45,156,460	89	947	19,969	11,990.0	232.40
NMB	2,180	2,180	0.00%	2,250	2,170	12,887,652,770	1347	73,938	447,196	5,320,799.0	10,900.00
NMG	325	325	0.00%	0	0	0	0	10	0	0.0	61.28
PAL	305	305	0.00%	315	305	833,070	37	550	17,935	2,706.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,680	2,650	▼ -1.12%	2,650	2,650	702,250	9	10	5,876	265.0	95.40
TBL	9,990	9,970	▼ -0.20%	10,000	9,960	18,162,330	32	500	4,057	1,821.0	2,941.71
TCC	13,500	13,360	▼ -1.04%	13,440	13,250	16,880,290	29	0	3573	1,263.0	1,336.00
TCCL	3,800	3,900	▲ 2.63%	3,980	3,700	1,992,840	9	11218	34,721	510.0	744.95
TOL	1860	1900	▲ 2.15%	2000	1760	14,159,300	68	1,660	28,926	7,452.0	109.26
TPCC	5,750	5,750	0.00%	5,770	5,700	46,257,410	47	180	9285	8,052.0	1,034.56
TTP	425	430	▲ 1.18%	430	420	165,335	16	0	2,614	386.0	40.87
USL	30	30	0.00%	0	0	0	0	431	0	0.0	10.95
VODA	1110	1150	▲ 3.60%	1160	1070	2,048,607,130	227	39,504	0	1,768,551.0	2,576.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						16,858,345,900	3,516			7,954,485	40,937.03