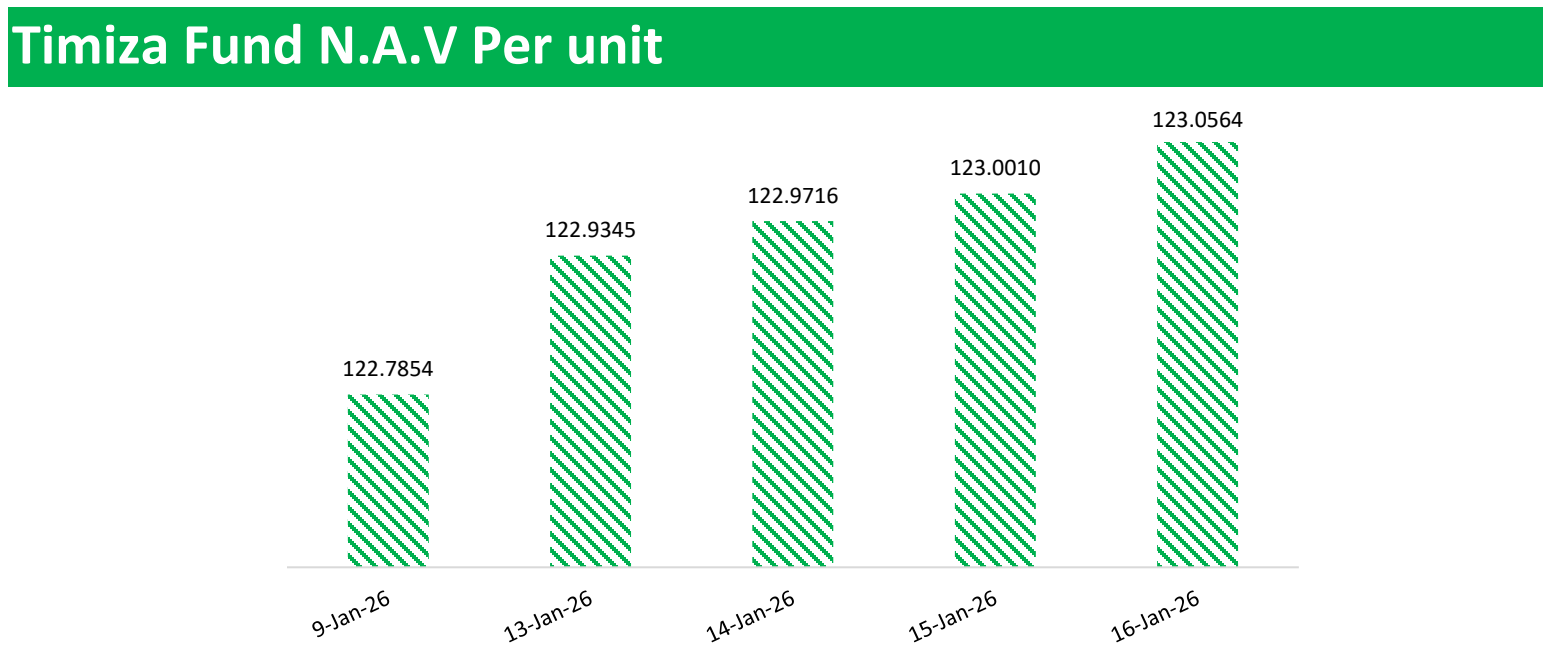


TIMIZA FUND DAILY PERFORMANCE

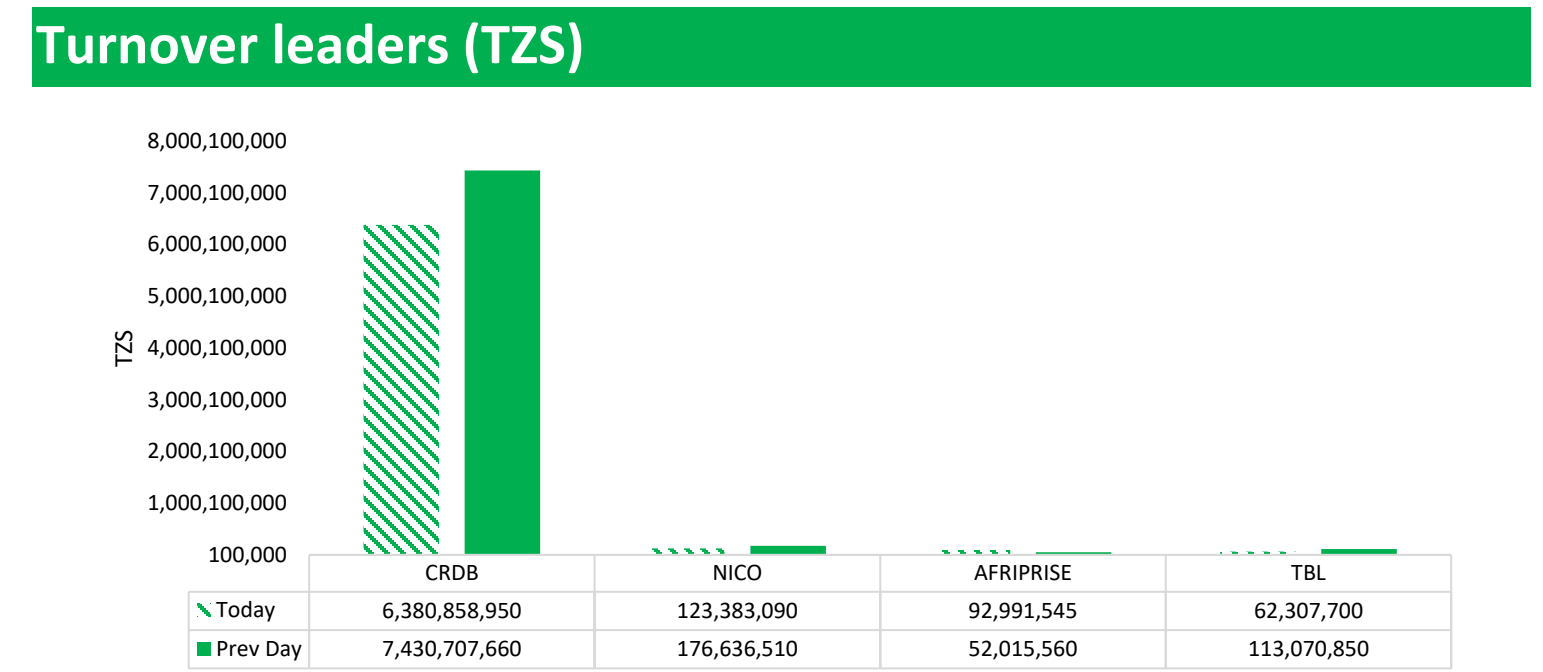
Friday 16 January 2026

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 28,104,306,917.41970 | 228,385,576.99900           | 123.0564       | 16-Jan-26   |
| 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    |



DAILY STOCK MARKET REVIEW

Friday 16 January 2026



# DAILY STOCK MARKET REVIEW

Friday 16 January 2026

## Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| DCB     | 245           | 275           | ▲ 12.24% | 21,412,245     |
| PAL     | 250           | 280           | ▲ 12.00% | 126,890        |
| TCCL    | 3,010         | 3,300         | ▲ 9.63%  | 9,484,650      |
| MBP     | 1,730         | 1,890         | ▲ 9.25%  | 7,886,250      |
| CRDB    | 1,700         | 1,770         | ▲ 4.12%  | 6,380,858,950  |

## Top Losers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| MCB     | 500           | 495           | ▼ -1.00% | 2,774,750      |
| DSE     | 7,490         | 7,460         | ▼ -0.40% | 41,666,350     |

## Market Statistics

|                       | Today         | Prev Day      | % Change  |
|-----------------------|---------------|---------------|-----------|
| Market Turnover (TZS) | 7,060,655,935 | 8,280,885,845 | ▼ -14.74% |
| Market Turnover (USD) | 2,871,551     | 3,367,816     | ▼ -14.74% |
| Total no of deals     | 2,077         | 2,368         | ▼ -12.29% |
| Trade Volume          | 4,337,293     | 5,118,727     | ▼ -15.27% |

## Market Valuation

|                                  | Today     | Prev Day  | % Change  |
|----------------------------------|-----------|-----------|-----------|
| Market Cap. (TZS bn)             | 26,459.68 | 26,021.82 | ▲ 1.683%  |
| Market Cap. (USD bn)             | 10.76     | 10.583    | ▲ 1.683%  |
| Domestic Market Cap. (TZS bn)    | 17,874.85 | 17,436.99 | ▲ 2.511%  |
| Domestic Market Cap. (USD bn)    | 7.27      | 7.092     | ▲ 2.511%  |
| All Share Index (DSEI)           | 3,045.58  | 2,995.18  | ▲ 1.683%  |
| Tanzania Share Index (TSI)       | 6,607.42  | 6,445.57  | ▲ 2.511%  |
| Industrial & Allied (IA)         | 4,777.32  | 4,676.47  | ▲ 2.157%  |
| Banks, Finance & Investment (BI) | 12,351.76 | 12,067.05 | ▲ 2.359%  |
| Commercial Services (CS)         | 2,537.78  | 2,434.10  | ▲ 4.259%  |
| TZS/USD (BOT Mean Rate)          | 2,458.83  | 2,458.83  | 0.0000%   |
| TZS/KE (BOT Mean Rate)           | 19.05     | 19.04     | ▼ -0.052% |
| TZS/GBP (BOT Mean Rate)          | 3,289.91  | 3,305.40  | ▲ 0.471%  |



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

| Co.       | Opening Price<br>(TZS) | Closing Price<br>(TZS) | Change<br>% | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume      | Market Cap<br>(TZS)<br>Billions |
|-----------|------------------------|------------------------|-------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|-------------|---------------------------------|
| AFRIPRISE | 480                    | 480                    | 0.00%       | 500           | 475          | 92,991,545        | 261   | 123,716             | 30594                 | 193,393.0   | 70.10                           |
| CRDB      | 1,700                  | 1,770                  | ▲ 4.12%     | 1,780         | 1,700        | 6,380,858,950     | 614   | 1,098,626           | 0                     | 3,834,459.0 | 4,622.95                        |
| DCB       | 245                    | 275                    | ▲ 12.24%    | 280           | 260          | 21,412,245        | 160   | 59,625              | 0                     | 77,790.0    | 52.68                           |
| DSE       | 7,490                  | 7,460                  | ▼ -0.40%    | 7,500         | 7,150        | 41,666,350        | 63    | 719                 | 5139                  | 5,586.0     | 177.73                          |
| 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         | 95,767,000        | 4     | 3000                | 0                     | 68,405.0    | 4,158.48                        |
| MBP       | 1,730                  | 1,890                  | ▲ 9.25%     | 1980          | 1740         | 7,886,250         | 31    | 51,107              | 0                     | 4,153.0     | 56.68                           |
| MCB       | 500                    | 495                    | ▼ -1.00%    | 500           | 450          | 2,774,750         | 27    | 3577                | 3084                  | 5,580.0     | 30.60                           |
| MKCB      | 5,460                  | 5,500                  | ▲ 0.73%     | 5,500         | 5,400        | 35,677,500        | 70    | 1935                | 3542                  | 6,490.0     | 129.55                          |
| MUCOBA    | 405                    | 405                    | 0.00%       | 405           | 405          | 533,385           | 6     | 0                   | 13,787                | 1,317.0     | 13.23                           |
| NICO      | 2,990                  | 2,990                  | 0.00%       | 3,000         | 2,900        | 123,383,090       | 247   | 3774                | 48,079                | 41,296.0    | 184.32                          |
| NMB       | 9,050                  | 9,120                  | ▲ 0.77%     | 9,230         | 9,070        | 53,714,640        | 82    | 43,652              | 380                   | 5,888.0     | 4,560.00                        |
| NMG       | 280                    | 280                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 52.79                           |
| PAL       | 250                    | 280                    | ▲ 12.00%    | 280           | 260          | 126,890           | 14    | 11330               | 0                     | 458.0       | 44.93                           |
| SWALA     | 450                    | 450                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 47.79                           |
| SWIS      | 3,080                  | 3,200                  | ▲ 3.90%     | 3,250         | 3,150        | 30,715,600        | 50    | 7,535               | 0                     | 9,603.0     | 115.20                          |
| TBL       | 9,440                  | 9,620                  | ▲ 1.91%     | 9,620         | 9,440        | 62,307,700        | 66    | 2179                | 70                    | 6,478.0     | 2,838.44                        |
| TCC       | 10,900                 | 11,000                 | ▲ 0.92%     | 11100         | 10900        | 16,280,800        | 23    | 5578                | 845                   | 1,479.0     | 1,100.00                        |
| TCCL      | 3,010                  | 3,300                  | ▲ 9.63%     | 3,450         | 3,200        | 9,484,650         | 25    | 353                 | 0                     | 2,865.0     | 630.34                          |
| TOL       | 980                    | 1,010                  | ▲ 3.06%     | 1100          | 900          | 2,831,500         | 20    | 1,820               | 0                     | 2,811.0     | 58.08                           |
| TPCC      | 6,140                  | 6,150                  | ▲ 0.16%     | 6,150         | 6,110        | 24,611,240        | 38    | 525                 | 6,440                 | 4,002.0     | 1,106.53                        |
| TTP       | 440                    | 440                    | 0.00%       | 480           | 450          | 172,980           | 9     | 1,766               | 0                     | 371.0       | 41.83                           |
| USL       | 5                      | 5                      | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 1.82                            |
| VODA      | 850                    | 885                    | ▲ 4.12%     | 890           | 850          | 57,458,870        | 267   | 120609              | 0                     | 64,869.0    | 1,982.40                        |
| YETU      | 510                    | 510                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0         | 6.18                            |
| Total     |                        |                        |             |               |              | 7,060,655,935     | 2,077 |                     |                       | 4,337,293   | 26,459.68                       |

