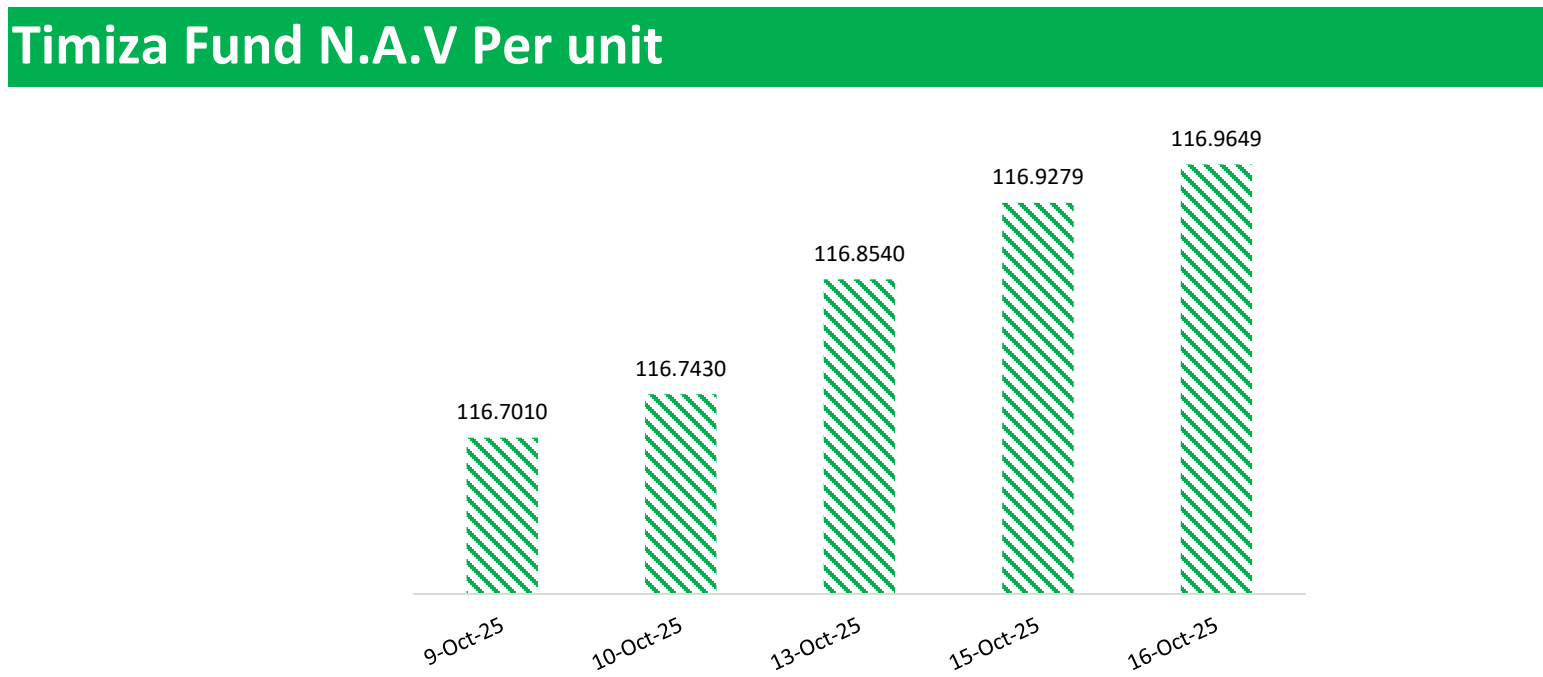


TIMIZA FUND DAILY PERFORMANCE

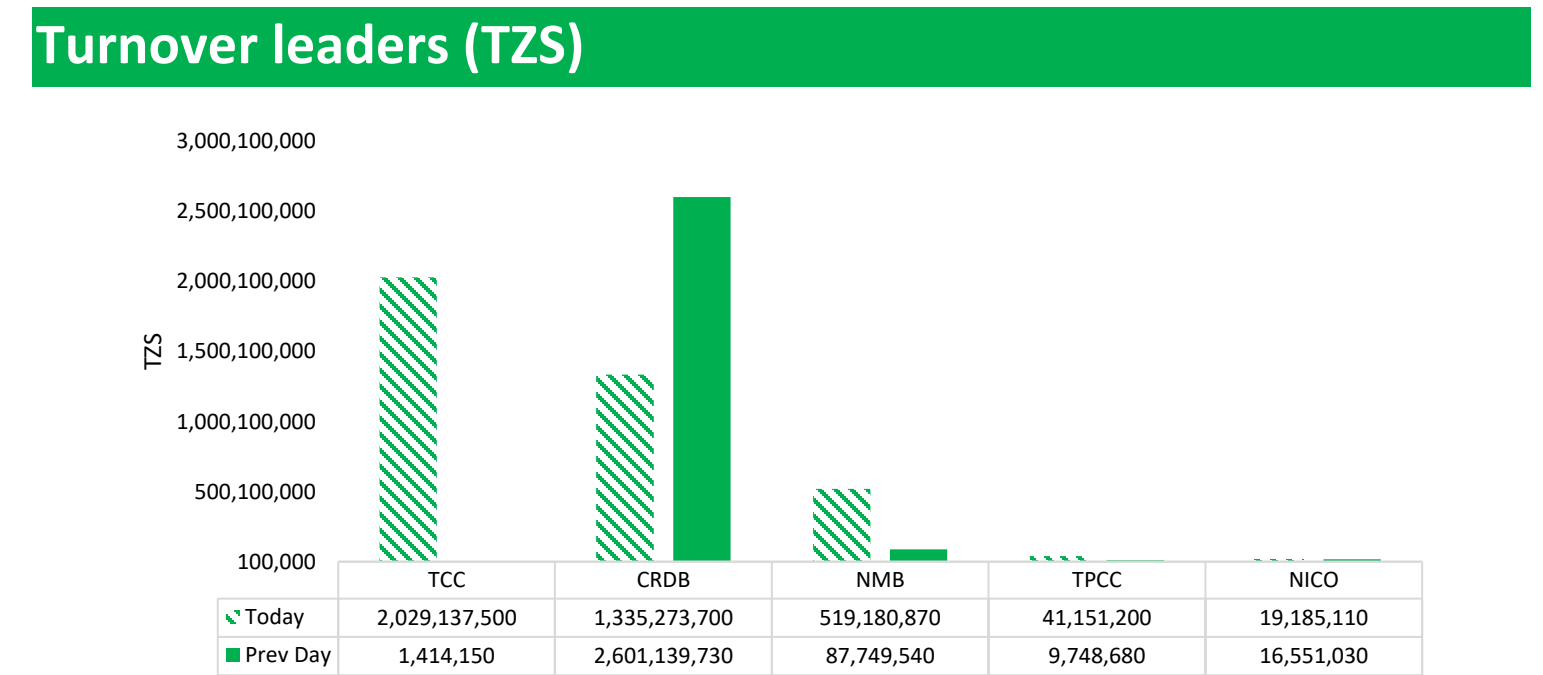
Thursday October 16, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
22,472,491,443.87170	192,130,215.50800	116.9649	16-Oct-25
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	9-Oct-25



DAILY STOCK MARKET REVIEW

Thursday October 16, 2025



DAILY STOCK MARKET REVIEW

Thursday October 16, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	2,200	2,400	▲ 9.09%	5,694,300
PAL	180	190	▲ 5.56%	96,210
TCCL	2,000	2,100	▲ 5.00%	2,116,800
DCB	280	285	▲ 1.79%	14,495,955
MBP	700	710	▲ 1.43%	1,838,610

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	1,230	1,200	▼ -2.44%	1,335,273,700
DSE	6,130	6,000	▼ -2.12%	12,212,500
TTP	400	395	▼ -1.25%	395,500
AFRIPRISE	470	465	▼ -1.06%	10,610,030
NMB	7,840	7,820	▼ -0.26%	519,180,870

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	4,005,041,535	2,902,042,580	▲ 38.01%
Market Turnover (USD)	1,639,610	1,188,057	▲ 38.01%
Total no of deals	1,433	2,053	▼ -30.20%
Trade Volume	1,609,084	2,343,399	▼ -31.34%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,497.04	21,563.01	▼ -0.306%
Market Cap. (USD bn)	8.80	8.828	▼ -0.306%
Domestic Market Cap. (TZS bn)	13,587.42	13,653.39	▼ -0.483%
Domestic Market Cap. (USD bn)	5.56	5.591	▼ -0.503%
All Share Index (DSEI)	2,507.84	2,515.54	▼ -0.306%
Tanzania Share Index (TSI)	5,132.65	5,157.57	▼ -0.483%
Industrial & Allied (IA)	4,080.53	4,073.26	▲ 0.178%
Banks, Finance & Investment (BI)	9,371.84	9,478.59	▼ -1.126%
Commercial Services (CS)	1,643.21	1,629.75	▲ 0.826%
TZS/USD (BOT Mean Rate)	2,442.68	2,442.19	▼ -0.0201%
TZS/KE (BOT Mean Rate)	18.88	18.87	▼ -0.053%
TZS/GBP (BOT Mean Rate)	3,260.24	3,256.66	▼ -0.110%



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	470	465	▼ -1.06%	480	440	10,610,030	126	4,581	28104	22,791.0	67.91
CRDB	1,230	1,200	▼ -2.44%	1,220	1,180	1,335,273,700	846	21,431	968270	1,114,329.0	3,134.21
DCB	280	285	▲ 1.79%	295	280	14,495,955	112	19,834	36133	50,466.0	54.60
DSE	6,130	6,000	▼ -2.12%	6,000	5,990	12,212,500	19	441	6128	2,036.0	142.94
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%	0	0	0	0	0	0	0.0	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	700	710	▲ 1.43%	730	700	1,838,610	12	3,233	0	2,593.0	21.29
MCB	360	360	0.00%	370	360	449,950	18	0	3973	1,246.0	22.26
MKCB	2,200	2,400	▲ 9.09%	2,490	2,400	5,694,300	21	1247	3496	2,370.0	56.53
MUCOBA	380	380	0.00%	390	390	7,800	4	51	0	20.0	12.41
NICO	1,390	1,400	▲ 0.72%	1,400	1,390	19,185,110	64	5434	16,483	13,720.0	86.30
NMB	7,840	7,820	▼ -0.26%	7,870	7,730	519,180,870	57	300	13445	66,429.0	3,910.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	180	190	▲ 5.56%	200	185	96,210	9	7161	0	504.0	30.49
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,640	1,600	▼ -2.44%	1,700	1,600	3,034,450	17	2,210	3916	1,882.0	57.60
TBL	7,400	7,400	0.00%	7,410	7,410	74,100	1	2264	0	10.0	2,183.41
TCC	12,370	12,370	0.00%	12130	12130	2,029,137,500	3	0	26,471	304,451.0	1,237.00
TCCL	2,000	2,100	▲ 5.00%	2,100	2,100	2,116,800	1	13,789	0	1,008.0	133.71
TOL	880	890	▲ 1.14%	890	890	1,094,700	8	1,216	14028	1,230.0	51.18
TPCC	5,490	5,500	▲ 0.18%	5,500	5,400	41,151,200	24	1,424	5,937	7,487.0	989.58
TTP	400	395	▼ -1.25%	430	380	395,500	13	10,044	0	990.0	37.55
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	580	▲ 0.87%	590	575	8,992,250	78	94707	50,047	15,522.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,005,041,535	1,433			1,609,084	21,497.04

