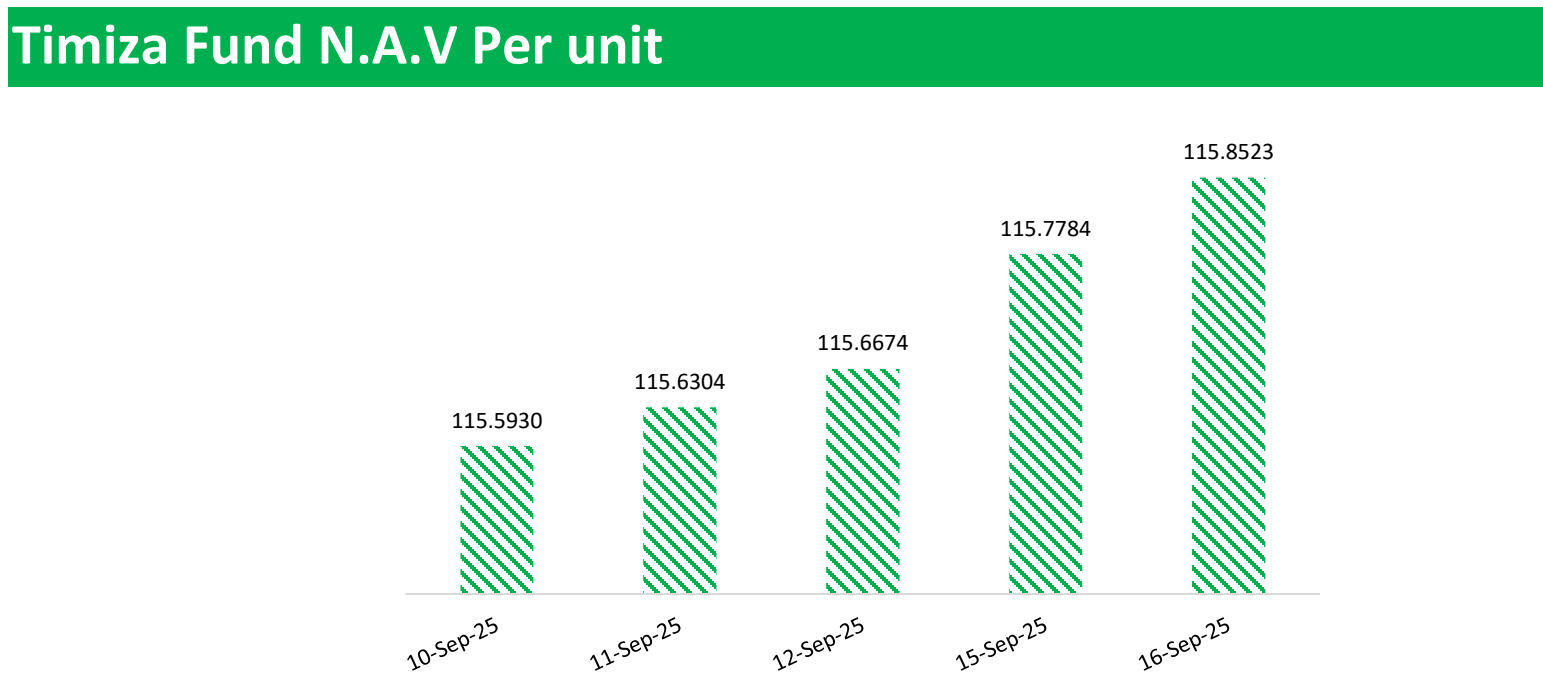


TIMIZA FUND DAILY PERFORMANCE

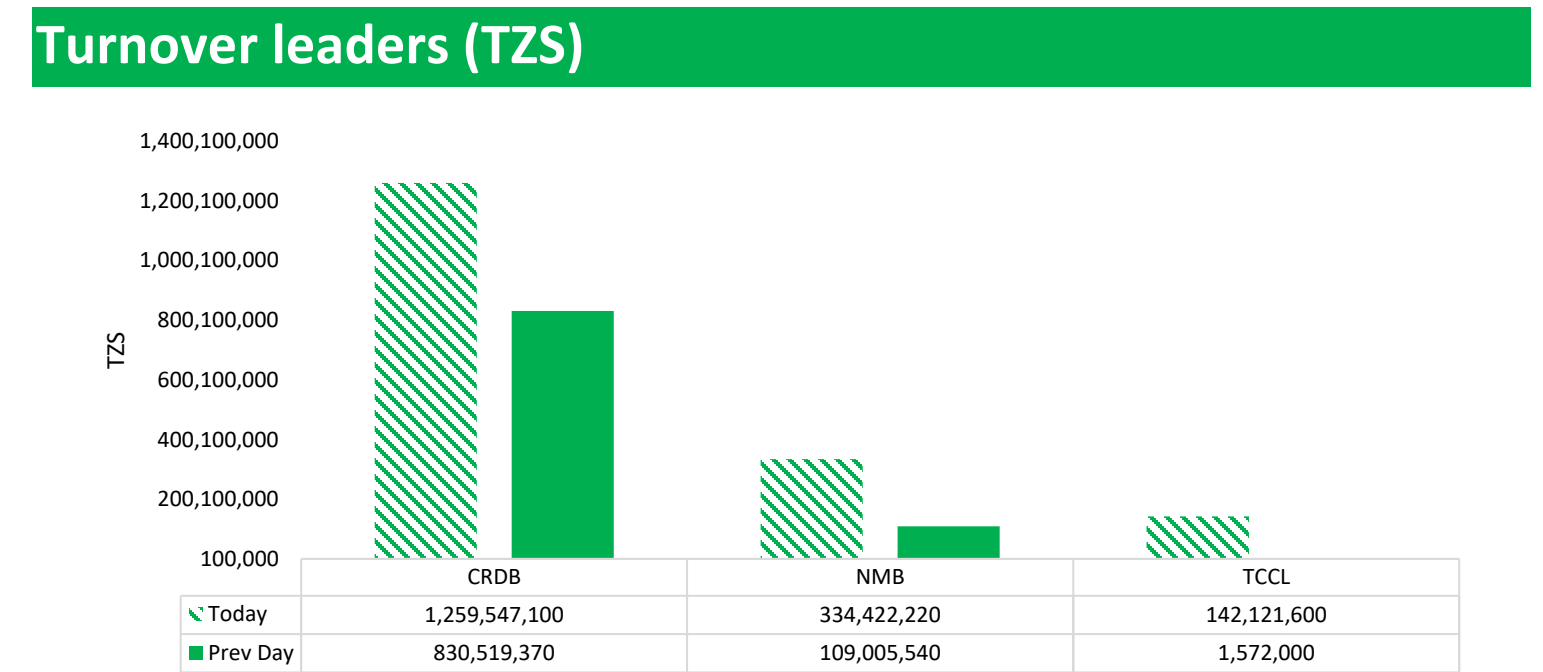
Tuesday September 16, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
18,914,107,332.73780	163,260,525.10600	115.8523	16-Sep-25
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



DAILY STOCK MARKET REVIEW

Tuesday September 16, 2025



DAILY STOCK MARKET REVIEW

Tuesday September 16, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	245	255	▲ 4.08%	4,036,270
DSE	5,900	6,100	▲ 3.39%	2,554,200
TCCL	2,400	2,410	▲ 0.42%	142,121,600

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	195	180	▼ -7.69%	392,550
NICO	1,470	1,420	▼ -3.40%	18,097,680
SWIS	2,040	2,000	▼ -1.96%	4,339,100
CRDB	1,110	1,090	▼ -1.80%	1,259,547,100
VODA	575	570	▼ -0.87%	112,179,000
TBL	7,260	7,200	▼ -0.83%	97,032,080

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,364,743,865	1,579,001,025	▲ 49.76%
Market Turnover (USD)	962,879	642,939	▲ 49.76%
Total no of deals	1406	2118	▼ -33.62%
Trade Volume	1,705,551	1,177,091	▲ 44.90%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,336.12	21,427.27	▼ -0.425%
Market Cap. (USD bn)	8.69	8.725	▼ -0.425%
Domestic Market Cap. (TZS bn)	13,545.32	13,636.47	▼ -0.668%
Domestic Market Cap. (USD bn)	5.52	5.552	▼ -0.657%
All Share Index (DSEI)	2,489.07	2,499.70	▼ -0.425%
Tanzania Share Index (TSI)	5,116.74	5,151.17	▼ -0.668%
Industrial & Allied (IA)	4,050.58	4,070.35	▼ -0.486%
Banks, Finance & Investment (BI)	9,373.77	9,440.67	▼ -0.709%
Commercial Services (CS)	1,631.84	1,649.66	▼ -1.080%
TZS/USD (BOT Mean Rate)	2,455.91	2,456.20	▲ 0.0118%
TZS/KE (BOT Mean Rate)	18.98	18.93	▼ -0.263%
TZS/GBP (BOT Mean Rate)	3,341.02	3,324.47	▼ -0.495%

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	495	495	0.00%	500	465	14,341,290	94	5,826	65528	29,100.0	72.29
CRDB	1,110	1,090	▼ -1.80%	1,120	1,060	1,259,547,100	833	138,543	65295	1,148,686.0	2,846.90
DCB	245	255	▲ 4.08%	280	240	4,036,270	83	5,230	3165	15,838.0	48.85
DSE	5,900	6,100	▲ 3.39%	6,100	5,900	2,554,200	16	617	4478	422.0	145.33
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	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	171,000,000	2	50000	0	150,000.0	3,386.19
MBP	880	880	0.00%	880	750	87,550	8	45	2028	107.0	26.39
MCB	450	450	0.00%	450	450	37,800	2	830	0	84.0	27.82
MKCB	2,070	2,070	0.00%	2,200	2,000	3,984,700	20	58	6215	1,926.0	48.76
MUCOBA	340	340	0.00%	0	0	0	0	0	0	0.0	11.11
NICO	1,470	1,420	▼ -3.40%	1,500	1,350	18,097,680	70	606	10,363	12,794.0	87.54
NMB	8,400	8,390	▼ -0.12%	8,500	8,300	334,422,220	63	9,123	21222	39,873.0	4,195.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	195	180	▼ -7.69%	190	180	392,550	29	103	4,597	2,155.0	28.88
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,040	2,000	▼ -1.96%	2,020	2,000	4,339,100	17	381	42653	2,169.0	72.00
TBL	7,260	7,200	▼ -0.83%	7,350	7,190	97,032,080	22	9	829	13,464.0	2,124.40
TCC	13,930	13,930	0.00%	13660	13660	273,200	1	0	39,861	20.0	1,393.00
TCCL	2,400	2,410	▲ 0.42%	2,410	2,400	142,121,600	16	14,350	0	59,009.0	153.45
TOL	870	870	0.00%	880	870	443,800	10	79	8708	510.0	50.03
TPCC	4,820	4,790	▼ -0.62%	5,000	4,700	7,601,000	32	6,497	4,277	1,562.0	861.83
TTP	165	165	0.00%	165	155	252,725	25	652	24402	1,539.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	575	570	▼ -0.87%	600	570	112,179,000	62	53684	31,404	196,293.0	1,276.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,364,743,865	1,406			1,705,551	21,336.12