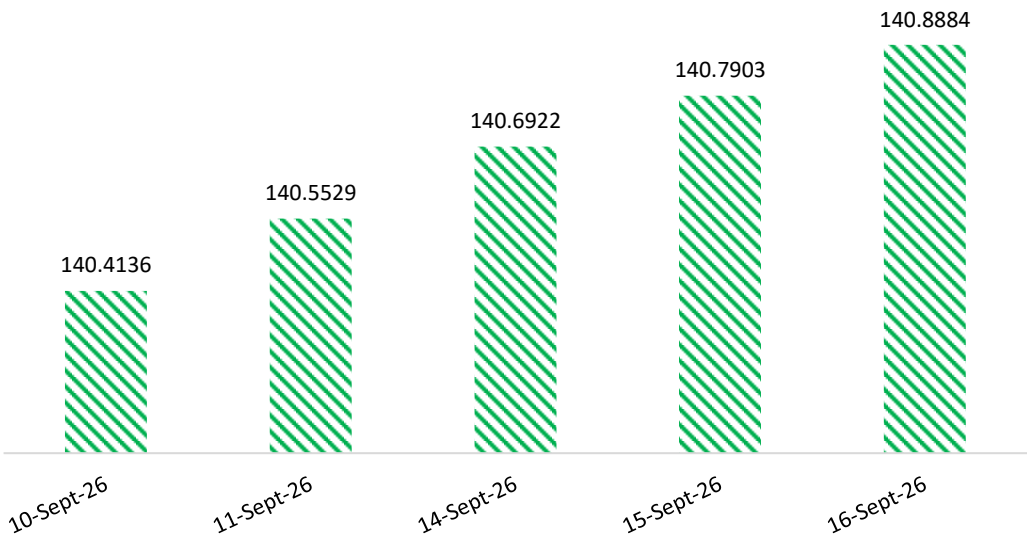


TIMIZA FUND DAILY PERFORMANCE

Wednesday 16 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,742,266,553.33200	409,844,008.11800	140.8884	16-Sept-26
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

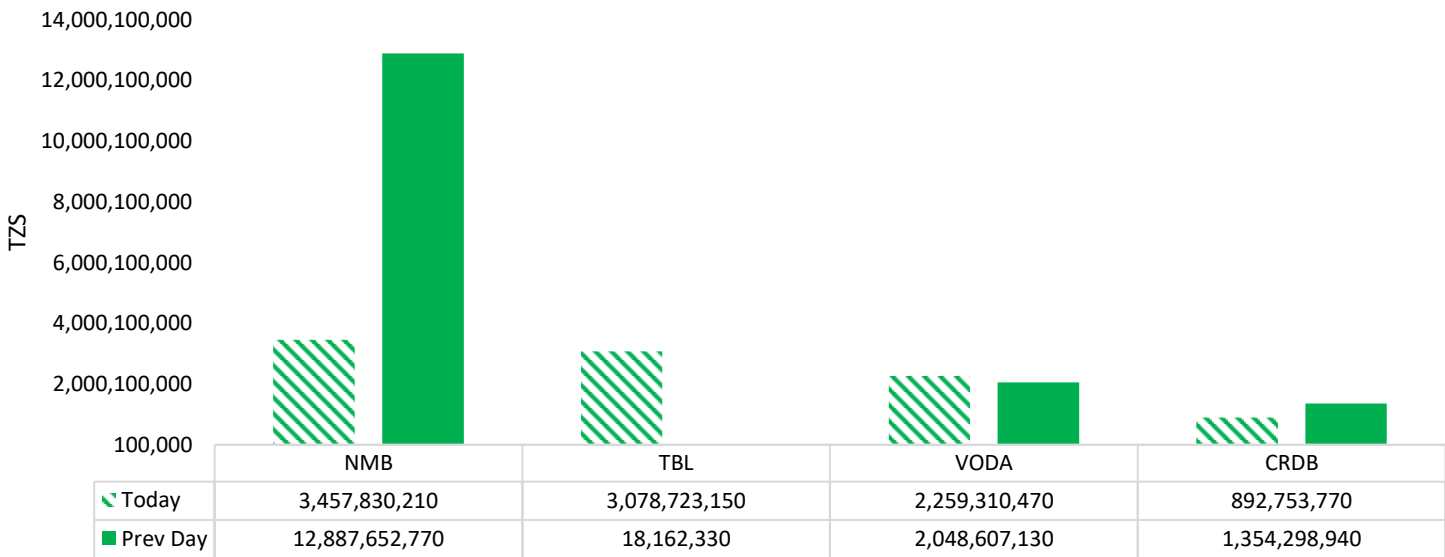
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday 16 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday 16 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
VODA	1,150	1,190	▲ 3.48%	2,259,310,470
MCB	385	395	▲ 2.60%	11,721,915
DCB	435	445	▲ 2.30%	9,810,095
TCC	13,360	13,450	▲ 0.67%	13,213,900

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	440	410	▼ -6.82%	862,600
TCCL	3,900	3,700	▼ -5.13%	28,242,700
TOL	1,900	1,820	▼ -4.21%	7,353,420
SWIS	2,650	2,570	▼ -3.02%	2,438,240
TTP	430	420	▼ -2.33%	130,200

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	10,178,042,265	16,858,345,900	▼ -39.63%
Market Turnover (USD)	3,853,465.29	6,382,667	▼ -39.63%
Total no of deals	3,240	3,516	▼ -7.85%
Trade Volume	4,589,526	7,954,485	▼ -42.30%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,650.51	40,937.03	▼ -0.700%
Market Cap. (USD bn)	15.39	15.499	▼ -0.700%
Domestic Market Cap. (TZS bn)	28,223.21	28,380.18	▼ -0.553%
Domestic Market Cap. (USD bn)	10.69	10.745	▼ -0.556%
All Share Index (DSEI)	4,663.24	4,696.11	▼ -0.700%
Tanzania Share Index (TSI)	10,380.73	10,438.46	▼ -0.553%
Industrial & Allied (IA)	5,099.83	5,134.50	▼ -0.675%
Banks, Finance & Investment (BI)	23,761.58	24,013.28	▼ -1.048%
Commercial Services (CS)	3,326.87	3,222.25	▲ 3.247%
TZS/USD (BOT Mean Rate)	2,641.27	2,641.19	▼ -0.0030%
TZS/KE (BOT Mean Rate)	20.35	20.37	▲ 0.098%
TZS/GBP (BOT Mean Rate)	3,562.54	3,558.21	▼ -0.122%

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	600	▼ -0.83%	695	595	237,313,280	116	76,194	1,445	394,056.0	87.62
CRDB	2,940	2,920	▼ -0.68%	2,990	2,870	892,753,770	982	30,868	588,938	306,119.0	7,626.57
DCB	435	445	▲ 2.30%	460	435	9,810,095	124	21,668	45,633	21,964.0	85.25
DSE	6,380	6,350	▼ -0.47%	6,390	6,350	1,601,950	9	0	3,599	252.0	151.28
EABL	5,830	5,820	▼ -0.17%	0	0	0	0	0	0	0.0	4,602.31
JATU	270	270	0.00%	250	250	1,000	1	0	996	4.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	10	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	16	0	0.0	653.36
KCB	2,220	2,180	▼ -1.80%	2,220	2,150	75,146,680	73	4,193	34,347	34,500.0	6,475.34
MBP	2,090	2,070	▼ -0.96%	2,110	2,050	20,033,400	19	13,833	7,870	9,698.0	62.08
MCB	385	395	▲ 2.60%	400	390	11,721,915	106	20,032	8,897	29,526.0	97.68
MKCB	3,650	3,650	0.00%	3,650	3,620	19,736,680	25	3,478	16,786	5,408.0	85.98
MUCOBA	440	410	▼ -6.82%	440	400	862,600	9	6,502	647	2,100.0	13.39
NICO	3,770	3,730	▼ -1.06%	3,750	3,700	41,861,050	75	1,724	23,982	11,217.0	229.94
NMB	2,180	2,150	▼ -1.38%	2,180	2,110	3,457,830,210	1368	14,196	450,110	1,560,725.0	10,750.00
NMG	325	310	▼ -4.62%	0	0	0	0	10	43	0.0	58.45
PAL	305	315	▲ 3.28%	330	310	619,695	32	7,293	18,062	1,975.0	50.55
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,650	2,570	▼ -3.02%	2,650	2,270	2,438,240	16	4,307	4,913	946.0	92.52
TBL	9,970	9,970	0.00%	9,970	9,960	3,078,723,150	17	340	4,272	307,875.0	2,941.71
TCC	13,360	13,450	▲ 0.67%	13,500	13,360	13,213,900	13	150	3,989	982.0	1,345.00
TCCL	3,900	3,700	▼ -5.13%	3,900	3,700	28,242,700	12	11,836	23,911	7,619.0	706.75
TOL	1,900	1,820	▼ -4.21%	1,820	1,760	7,353,420	32	2,283	21,480	4,053.0	104.66
TPCC	5,750	5,710	▼ -0.70%	5,740	5,700	19,337,860	37	2,104	9,046	3,384.0	1,027.36
TTP	430	420	▼ -2.33%	420	420	130,200	6	320	1,064	310.0	39.92
USL	30	30	0.00%	0	0	0	0	369	0	0.0	10.95
VODA	1,150	1,190	▲ 3.48%	1,200	1,100	2,259,310,470	168	5,634	5,247	1,886,813.0	2,665.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						10,178,042,265	3,240			4,589,526	40,650.51