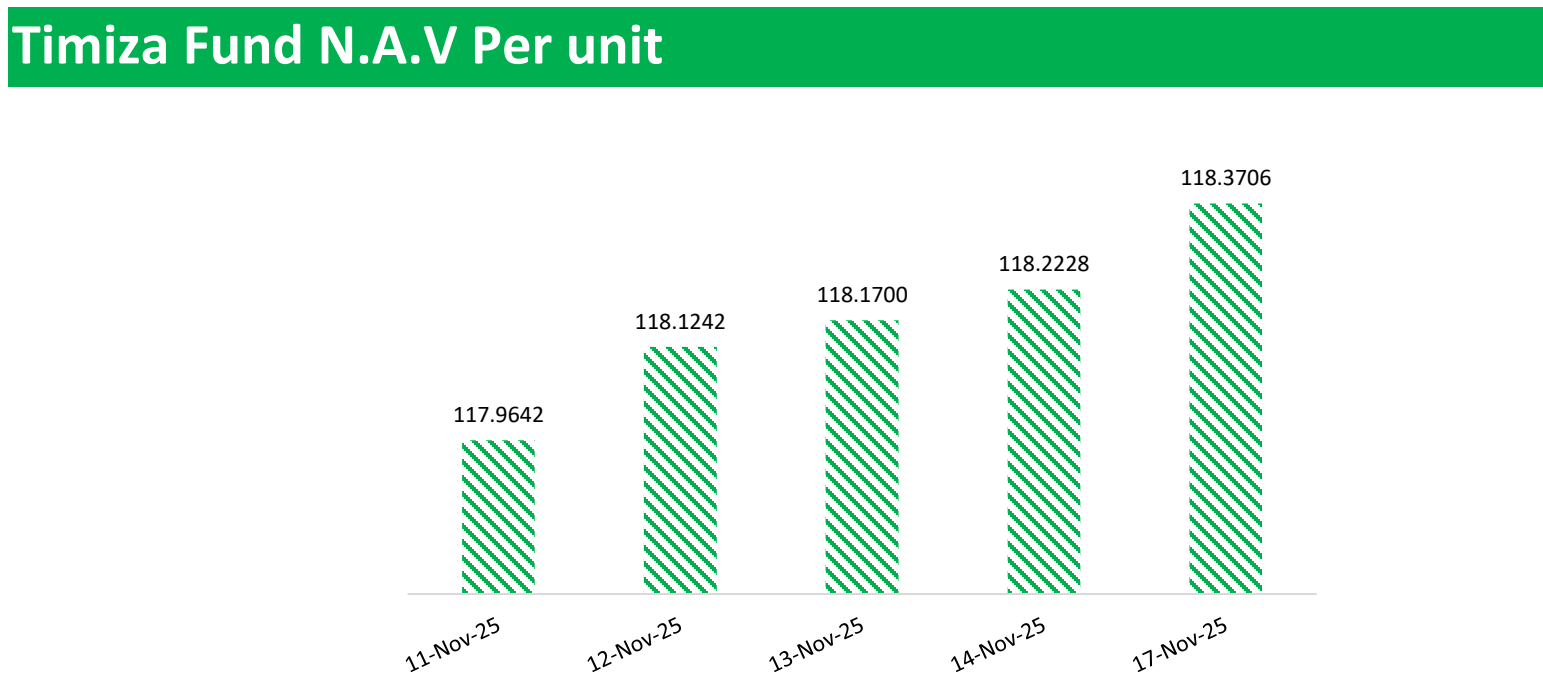


TIMIZA FUND DAILY PERFORMANCE

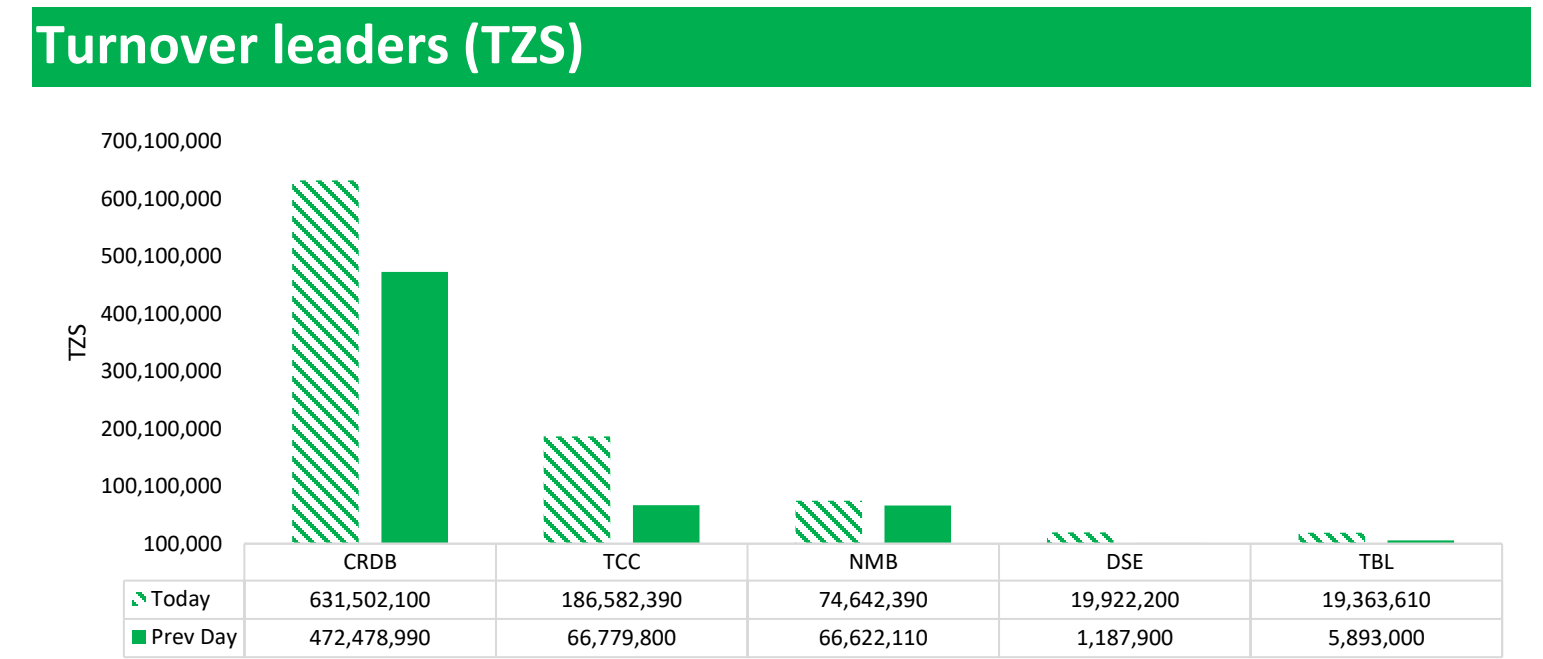
Monday November 17, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,886,933,323.14460	201,797,856.25100	118.3706	17-Nov-25
23,859,513,075.63740	201,818,203.22000	118.2228	14-Nov-25
23,599,672,405.91180	199,709,506.69300	118.1700	13-Nov-25
23,585,064,485.35220	199,663,273.78600	118.1242	12-Nov-25
23,625,597,403.67280	200,277,689.36400	117.9642	11-Nov-25



DAILY STOCK MARKET REVIEW

Monday November 17, 2025



DAILY STOCK MARKET REVIEW

Monday November 17, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	440	450	▲ 2.27%	15,431,190
VODA	580	585	▲ 0.86%	6,179,975
NICO	1,380	1,390	▲ 0.72%	5,826,960
TBL	7,860	7,900	▲ 0.51%	19,363,610

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	700	670	▼ -4.29%	518,610
PAL	290	280	▼ -3.45%	307,175
AFRIPRISE	465	455	▼ -2.15%	8,077,490
TCC	9,940	9,800	▼ -1.41%	186,582,390
SWIS	1,620	1,600	▼ -1.23%	2,894,600
CRDB	1,140	1,130	▼ -0.88%	631,502,100

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	991,886,860	694,108,375	▲ 42.90%
Market Turnover (USD)	408,815	286,083	▲ 42.90%
Total no of deals	1,861	1,466	▲ 26.94%
Trade Volume	693,549	546,462	▲ 26.92%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,979.40	21,819.10	▲ 0.735%
Market Cap. (USD bn)	9.06	8.993	▲ 0.735%
Domestic Market Cap. (TZS bn)	13,564.83	13,582.75	▼ -0.132%
Domestic Market Cap. (USD bn)	5.59	5.592	▼ -0.015%
All Share Index (DSEI)	2,564.11	2,545.41	▲ 0.735%
Tanzania Share Index (TSI)	5,124.11	5,130.88	▼ -0.132%
Industrial & Allied (IA)	4,058.51	4,057.28	▲ 0.030%
Banks, Finance & Investment (BI)	9,342.87	9,378.04	▼ -0.375%
Commercial Services (CS)	1,673.59	1,663.08	▲ 0.632%
TZS/USD (BOT Mean Rate)	2,426.25	2,429.10	▲ 0.1175%
TZS/KE (BOT Mean Rate)	18.74	18.76	▲ 0.107%
TZS/GBP (BOT Mean Rate)	3,194.88	3,201.32	▲ 0.202%



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	465	455	▼ -2.15%	465	400	8,077,490	103	5,305	92104	17,802.0	66.45
CRDB	1,140	1,130	▼ -0.88%	1,150	1,120	631,502,100	1172	98,649	308142	558,154.0	2,951.38
DCB	250	250	0.00%	255	220	5,697,880	108	955	972224	22,654.0	47.90
DSE	6,270	6,230	▼ -0.64%	6,700	6,100	19,922,200	32	168	27042	3,187.0	148.42
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	1,290	1,350	▲ 4.65%	1350	1350	7,020,000	1	520	0	5,200.0	4,009.96
MBP	700	670	▼ -4.29%	680	670	518,610	13	26	3106	773.0	20.09
MCB	440	450	▲ 2.27%	500	400	15,431,190	63	26919	0	34,397.0	27.82
MKCB	2,550	2,550	0.00%	2,550	2,400	1,232,600	17	2548	8756	485.0	60.07
MUCOBA	380	380	0.00%	400	400	11,200	3	37	0	28.0	12.41
NICO	1,380	1,390	▲ 0.72%	1,400	1,380	5,826,960	54	4372	41,179	4,196.0	85.69
NMB	8,130	8,130	0.00%	8,140	8,120	74,642,390	55	8,504	12685	9,182.0	4,065.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	290	280	▼ -3.45%	295	260	307,175	27	1828	13,407	1,083.0	44.93
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,620	1,600	▼ -1.23%	1,600	1,520	2,894,600	30	1,613	13556	1,813.0	57.60
TBL	7,860	7,900	▲ 0.51%	8,000	7,880	19,363,610	34	2376	0	2,451.0	2,330.94
TCC	9,940	9,800	▼ -1.41%	10000	9750	186,582,390	38	9964	927	19,030.0	980.00
TCCL	2,300	2,300	0.00%	2,350	2,300	2,318,900	4	10,172	11,372	1,008.0	146.44
TOL	900	900	0.00%	900	850	337,000	10	16	626	375.0	51.76
TPCC	5,820	5,840	▲ 0.34%	5,900	5,800	3,766,590	25	1,140	1,002	645.0	1,050.75
TTP	500	500	0.00%	500	500	254,000	14	0	821	508.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	585	▲ 0.86%	590	580	6,179,975	58	57640	13,296	10,578.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						991,886,860	1,861			693,549	21,979.40

