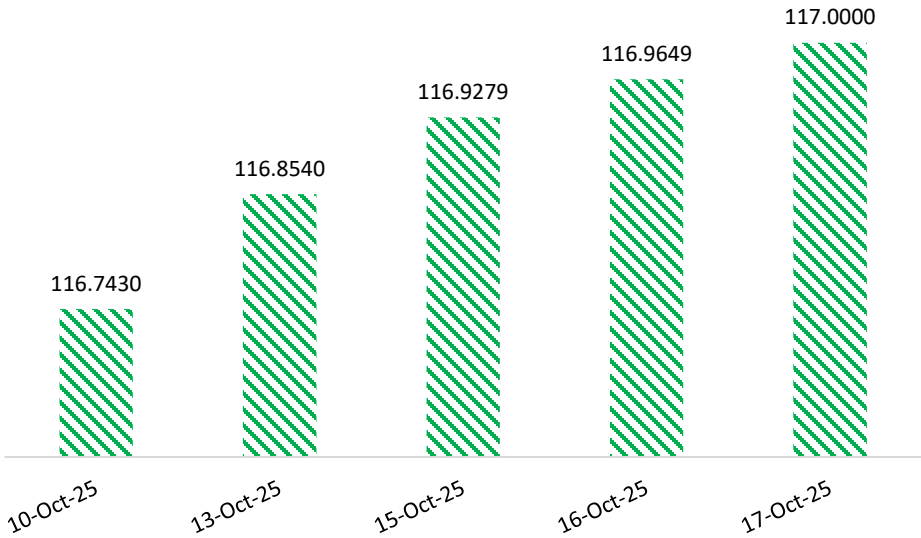


TIMIZA FUND DAILY PERFORMANCE

Friday October 17, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
22,761,541,481.32800	194,543,089.58400	117.0000	17-Oct-25
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

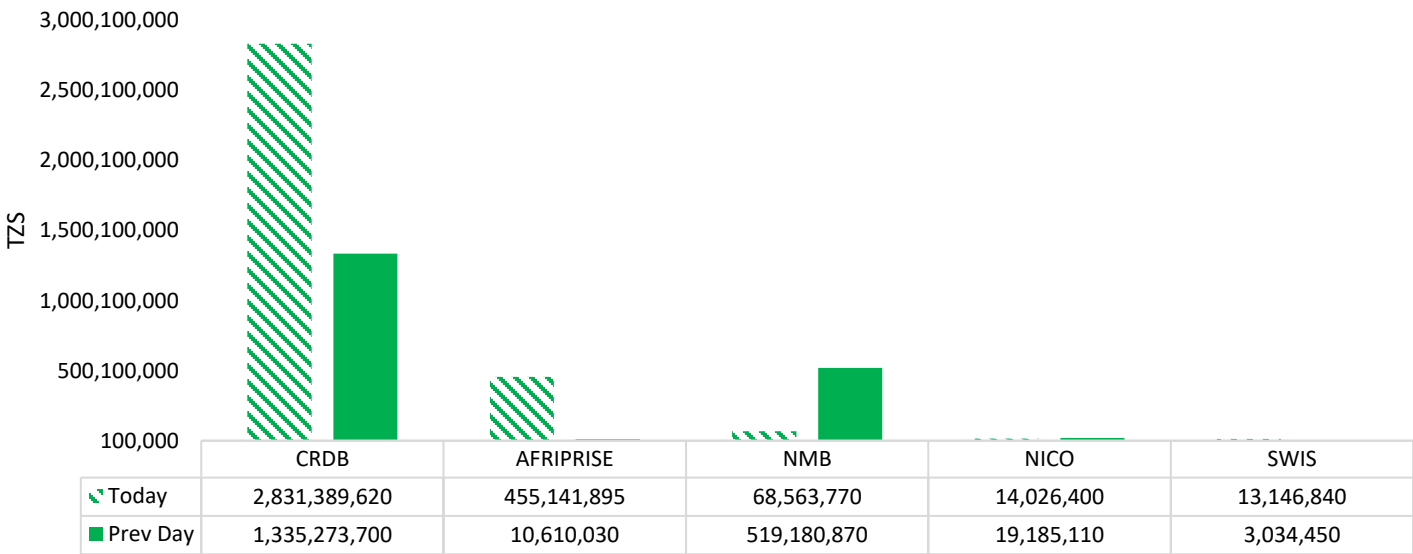
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday October 17, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday October 17, 2025

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	190	210	▲ 10.53%	2,136,000
SWIS	1,600	1,640	▲ 2.50%	13,146,840
TPCC	5,500	5,610	▲ 2.00%	7,857,540
AFRIPRISE	465	470	▲ 1.08%	455,141,895
TBL	7,400	7,410	▲ 0.14%	4,742,400

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
CRDB	1,200	1,160	▼ -3.33%	2,831,389,620
NICO	1,400	1,390	▼ -0.71%	14,026,400
DSE	6,000	5,990	▼ -0.17%	3,973,950
NMB	7,820	7,810	▼ -0.13%	68,563,770

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	3,421,075,485	4,005,041,535	▼ -14.58%
Market Turnover (USD)	1,399,390	1,638,262	▼ -14.58%
Total no of deals	1,596	1,433	▲ 11.37%
Trade Volume	3,502,868	1,609,084	▲ 117.69%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,414.83	21,497.04	▼ -0.382%
Market Cap. (USD bn)	8.76	8.793	▼ -0.382%
Domestic Market Cap. (TZS bn)	13,505.22	13,587.42	▼ -0.605%
Domestic Market Cap. (USD bn)	5.52	5.563	▼ -0.687%
All Share Index (DSEI)	2,498.25	2,507.84	▼ -0.382%
Tanzania Share Index (TSI)	5,101.60	5,132.65	▼ -0.605%
Industrial & Allied (IA)	4,100.54	4,080.53	▲ 0.490%
Banks, Finance & Investment (BI)	9,235.16	9,371.84	▼ -1.458%
Commercial Services (CS)	1,643.21	1,643.21	0.000%
TZS/USD (BOT Mean Rate)	2,444.69	2,442.68	▼ -0.0822%
TZS/KE (BOT Mean Rate)	18.90	18.88	▼ -0.106%
TZS/GBP (BOT Mean Rate)	3,285.17	3,260.24	▼ -0.759%



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	470	▲1.08%	470	465	455,141,895	79	11,233	13127	1,010,948.0	68.64
CRDB	1,200	1,160	▼-3.33%	1,180	1,140	2,831,389,620	1069	79,391	892454	2,412,614.0	3,029.73
DCB	285	285	0.00%	295	280	4,897,415	91	15,080	43968	17,173.0	54.60
DSE	6,000	5,990	▼-0.17%	6,000	5,890	3,973,950	23	145	6129	665.0	142.71
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	0	0	0.0	3,505.00
MBP	710	710	0.00%	700	700	28,000	2	6,333	0	40.0	21.29
MCB	360	360	0.00%	360	360	73,080	4	0	3790	203.0	22.26
MKCB	2,400	2,400	0.00%	2,400	2,200	1,257,800	18	2716	3800	529.0	56.53
MUCOBA	380	380	0.00%	420	390	12,120	3	70	0	31.0	12.41
NICO	1,400	1,390	▼-0.71%	1,400	1,380	14,026,400	68	8952	13,283	10,064.0	85.69
NMB	7,820	7,810	▼-0.13%	7,840	7,670	68,563,770	58	18,952	7485	8,780.0	3,905.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	190	210	▲10.53%	210	200	2,136,000	17	15264	0	10,180.0	33.70
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,600	1,640	▲2.50%	1,650	1,600	13,146,840	37	459	32024	8,029.0	59.04
TBL	7,400	7,410	▲0.14%	7,410	7,410	4,742,400	9	834	0	640.0	2,186.37
TCC	12,370	12,370	0.00%	12130	12130	849,100	6	0	35,231	70.0	1,237.00
TCCL	2,100	2,100	0.00%	2,100	2,100	504,000	8	13,588	0	240.0	133.71
TOL	890	890	0.00%	890	880	546,350	7	1,920	13733	615.0	51.18
TPCC	5,500	5,610	▲2.00%	5,740	5,480	7,857,540	21	3,022	2,120	1,398.0	1,009.37
TTP	395	395	0.00%	450	430	56,610	7	10,594	0	127.0	37.55
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	580	0.00%	590	575	11,872,595	69	88798	43,922	20,522.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						3,421,075,485	1,596			3,502,868	21,414.83

