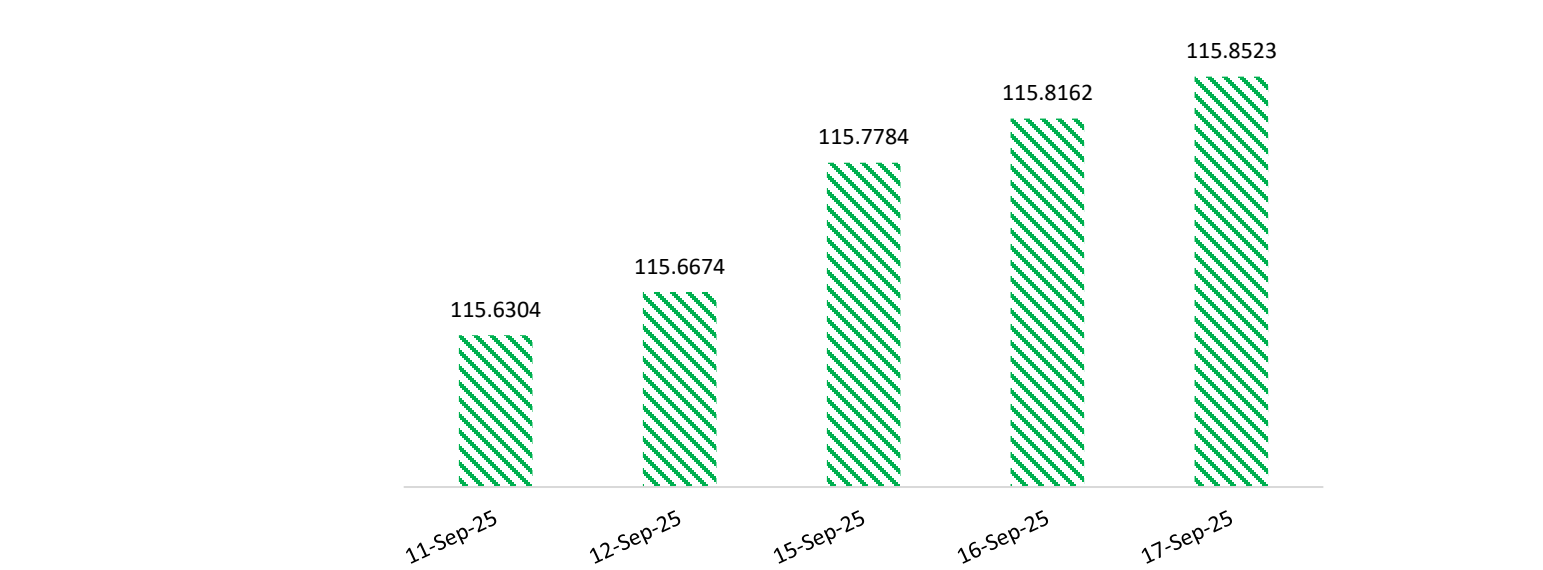


TIMIZA FUND DAILY PERFORMANCE

Wednesday September 17, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
19,729,118,260.31860	170,295,438.76400	115.8523	17-Sep-25
18,908,213,627.78150	163,260,525.10600	115.8162	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

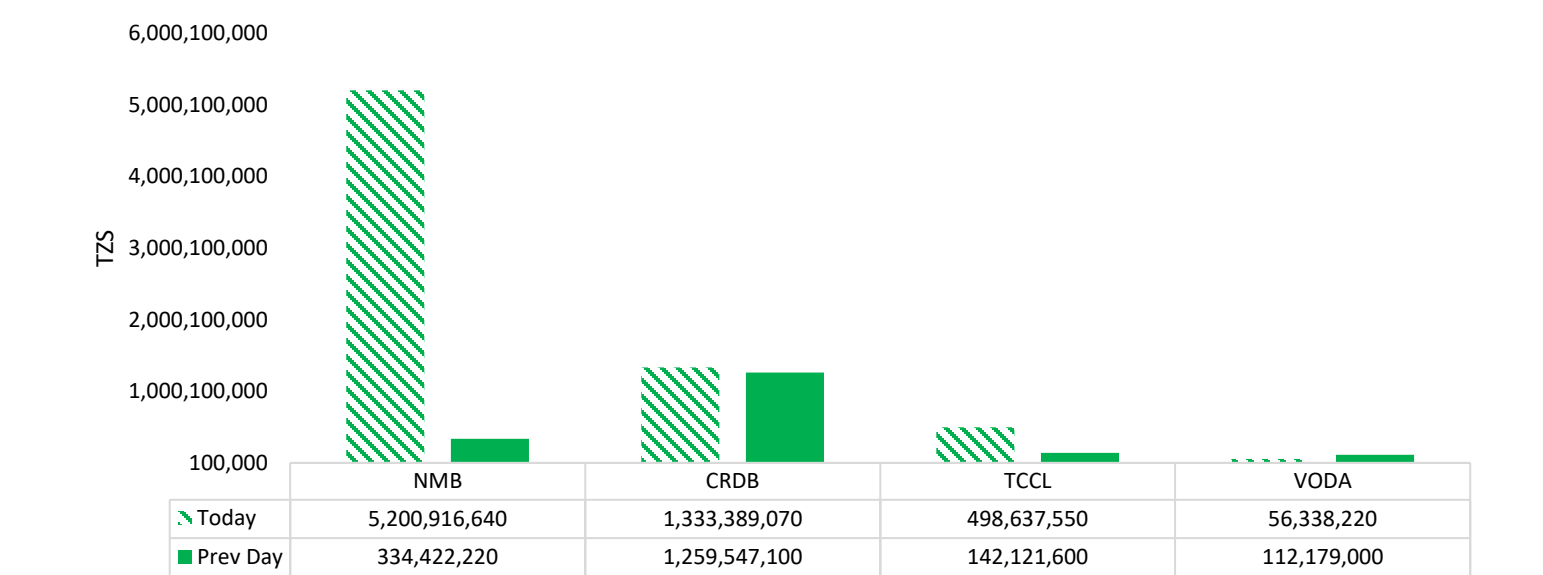
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday September 17, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday September 17, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	450	490	▲ 8.89%	117,120
TCCL	2,410	2,600	▲ 7.88%	498,637,550
TPCC	4,790	4,900	▲ 2.30%	4,422,900
CRDB	1,090	1,110	▲ 1.83%	1,333,389,070

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	880	750	▼ -14.77%	490,170
MKCB	2,070	2,000	▼ -3.38%	2,149,000
DCB	255	250	▼ -1.96%	6,653,870
NMB	8,390	8,280	▼ -1.31%	5,200,916,640
AFRIPRISE	495	490	▼ -1.01%	3,844,835
DSE	61,00	6,060	▼ -0.66%	3,790,300

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	7,902,713,785	2,364,743,865	▲ 234.19%
Market Turnover (USD)	3,216,512	962,483	▲ 234.19%
Total no of deals	1426	1406	▲ 1.42%
Trade Volume	2,332,687	1,705,551	▲ 36.77%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,359.17	21,336.12	▲ 0.108%
Market Cap. (USD bn)	8.69	8.684	▲ 0.108%
Domestic Market Cap. (TZS bn)	13,568.37	13,545.32	▲ 0.170%
Domestic Market Cap. (USD bn)	5.52	5.515	▲ 0.129%
All Share Index (DSEI)	2,491.76	2,489.07	▲ 0.108%
Tanzania Share Index (TSI)	5,125.45	5,116.74	▲ 0.170%
Industrial & Allied (IA)	4,078.64	4,050.58	▲ 0.693%
Banks, Finance & Investment (BI)	9,363.20	9,373.77	▼ -0.113%
Commercial Services (CS)	1,631.41	1,631.84	▼ -0.026%
TZS/USD (BOT Mean Rate)	2,456.92	2,455.91	▼ -0.0411%
TZS/KE (BOT Mean Rate)	18.99	18.98	▼ -0.053%
TZS/GBP (BOT Mean Rate)	3,357.87	3,341.02	▼ -0.502%

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	490	▼ -1.01%	500	460	3,844,835	72	36,744	123285	7,845.0	71.56
CRDB	1,090	1,110	▲ 1.83%	1,140	1,080	1,333,389,070	922	190,176	418475	1,205,764.0	2,899.14
DCB	255	250	▼ -1.96%	270	240	6,653,870	98	2,016	15655	26,641.0	47.90
DSE	6,100	6,060	▼ -0.66%	6,100	6,000	3,790,300	13	288	5059	626.0	144.37
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	768,000,000	1	10000	0	120,000.0	463.83
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,140	1,140	0.00%	0	0	0	0	50000	0	0.0	3,386.19
MBP	880	750	▼ -14.77%	860	750	490,170	10	4,498	622	642.0	22.49
MCB	450	490	▲ 8.89%	490	450	117,120	8	772	0	246.0	30.29
MKCB	2,070	2,000	▼ -3.38%	2,000	1,900	2,149,000	17	1637	19993	1,075.0	47.11
MUCOBA	340	340	0.00%	0	0	0	0	0	0	0.0	11.11
NICO	1,420	1,420	0.00%	1,500	1,320	16,754,000	51	6490	3,393	11,766.0	87.54
NMB	8,390	8,280	▼ -1.31%	8,400	8,240	5,200,916,640	46	4,200	28268	626,675.0	4,140.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	180	180	0.00%	190	180	498,460	20	200	4,489	2,761.0	28.88
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,000	1,990	▼ -0.50%	2,000	1,950	3,351,090	22	68	41494	1,682.0	71.64
TBL	7,200	7,200	0.00%	7,200	7,150	1,650,000	9	112	740	230.0	2,124.40
TCC	13,930	13,930	0.00%	0	0	0	0	0	42,198	0.0	1,393.00
TCCL	2,410	2,600	▲ 7.88%	2,600	2,450	498,637,550	15	16,353	0	224,819.0	165.54
TOL	870	870	0.00%	870	860	1,657,800	14	10	9105	1,907.0	50.03
TPCC	4,790	4,900	▲ 2.30%	5,000	4,700	4,422,900	10	2,024	3,637	900.0	881.62
TTP	165	165	0.00%	165	155	52,760	15	0	24148	324.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	570	570	0.00%	590	570	56,338,220	83	59466	19,724	98,784.0	1,276.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						7,902,713,785	1,426			2,332,687	21,359.17