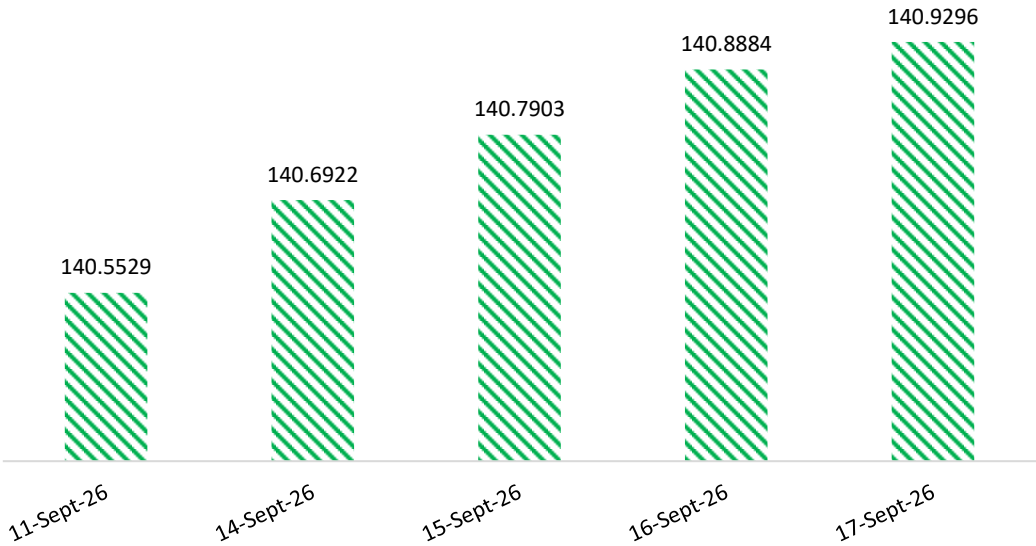


TIMIZA FUND DAILY PERFORMANCE

Thursday 17 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
58,028,848,095.04450	411,757,700.97300	140.9296	17-Sept-26
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

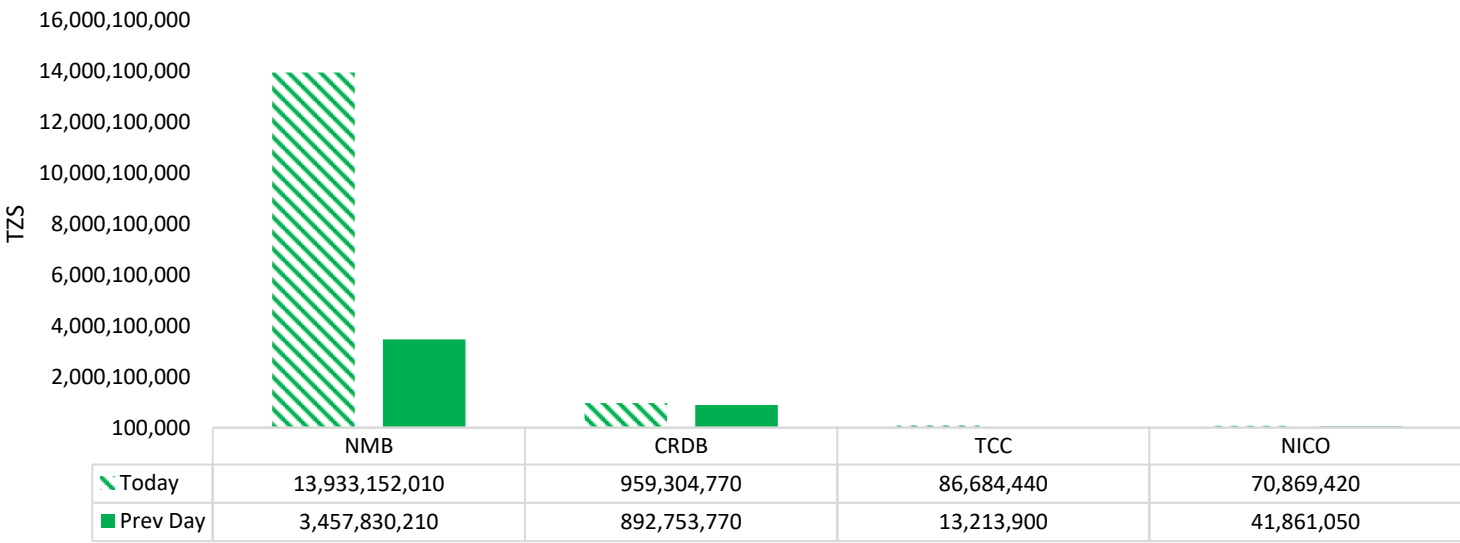
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Thursday 17 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Thursday 17 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	600	680	▲ 13.33%	58,778,765
TCCL	3,700	3,900	▲ 5.41%	3,372,250
PAL	315	325	▲ 3.17%	3,576,800
SWIS	2,570	2,640	▲ 2.72%	4,480,150

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
NMB	2,150	2,090	▼ -2.79%	13,933,152,010
CRDB	2,920	2,840	▼ -2.74%	959,304,770
NICO	3,730	3,660	▼ -1.88%	70,869,420
MCB	395	390	▼ -1.27%	35,599,465
MUCOBA	410	405	▼ -1.22%	1,624,960

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	15,390,950,580	10,178,042,265	▲ 51.22%
Market Turnover (USD)	5,826,396.44	3,852,998	▲ 51.22%
Total no of deals	3,871	3,240	▲ 19.48%
Trade Volume	7,269,330	4,589,526	▲ 58.39%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,378.43	40,650.51	▼ -0.669%
Market Cap. (USD bn)	15.29	15.389	▼ -0.669%
Domestic Market Cap. (TZS bn)	27,786.95	28,223.21	▼ -1.546%
Domestic Market Cap. (USD bn)	10.52	10.685	▼ -1.558%
All Share Index (DSEI)	4,632.03	4,663.24	▼ -0.669%
Tanzania Share Index (TSI)	10,220.27	10,380.73	▼ -1.546%
Industrial & Allied (IA)	5,133.28	5,099.83	▲ 0.656%
Banks, Finance & Investment (BI)	23,138.62	23,761.58	▼ -2.622%
Commercial Services (CS)	3,358.29	3,326.87	▲ 0.944%
TZS/USD (BOT Mean Rate)	2,641.59	2,641.27	▼ -0.0121%
TZS/KE (BOT Mean Rate)	20.38	20.35	▼ -0.147%
TZS/GBP (BOT Mean Rate)	3,555.58	3,562.54	▲ 0.196%

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	600	680	▲13.33%	690	670	58,778,765	246	185,689	2,285	86,179.0	99.30
CRDB	2,920	2,840	▼-2.74%	3,000	2,780	959,304,770	1178	90,247	635,777	337,899.0	7,417.62
DCB	445	450	▲1.12%	480	445	34,847,260	110	16,197	57,310	77,026.0	86.21
DSE	6,350	6,350	0.00%	6,350	6,200	1,948,300	12	1,526	3377	308.0	151.28
EABL	5,820	6,030	▲3.61%	0	0	0	0	0	0	0.0	4,768.37
JATU	270	270	0.00%	0	0	0	0	0	996	0.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	120	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	16	0	0.0	653.36
KCB	2,180	2,180	0.00%	2,220	2,140	16,280,580	18	152	32,468	7,466.0	6,475.34
MBP	2,070	2,060	▼-0.48%	2,060	2,050	10,033,770	19	10,928	12,562	4,881.0	61.78
MCB	395	390	▼-1.27%	420	380	35,599,465	167	11,775	73,097	91,115.0	96.45
MKCB	3,650	3,610	▼-1.10%	3,650	3,600	25,227,120	29	4,041	15,845	6,983.0	85.03
MUCOBA	410	405	▼-1.22%	410	405	1,624,960	10	5,459	647	4,012.0	13.23
NICO	3,730	3,660	▼-1.88%	3,720	3,600	70,869,420	125	1,145	17,097	19,357.0	225.62
NMB	2,150	2,090	▼-2.79%	2,200	2,050	13,933,152,010	1542	18,969	417,264	6,547,382.0	10,450.00
NMG	310	300	▼-3.23%	0	0	0	0	10	43	0.0	56.56
PAL	315	325	▲3.17%	340	300	3,576,800	71	3,050	54,137	11,036.0	52.15
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,570	2,640	▲2.72%	2,650	2,530	4,480,150	22	4517	5,082	1,700.0	95.04
TBL	9,970	10,000	▲0.30%	10,000	9,960	58,584,350	25	300	4,007	5,860.0	2,950.56
TCC	13,450	13,390	▼-0.45%	13,400	13,350	86,684,440	33	184	6496	6,477.0	1,339.00
TCCL	3,700	3,900	▲5.41%	3,950	3,700	3,372,250	15	15833	17,031	865.0	744.95
TOL	1820	1810	▼-0.55%	1820	1750	24,017,690	58	2,925	11,138	13,290.0	104.09
TPCC	5,710	5,710	0.00%	5,740	5,710	7,104,650	14	2,840	14137	1,243.0	1,027.36
TTP	420	420	0.00%	430	420	102,710	6	446	937	244.0	39.92
USL	30	30	0.00%	0	0	0	0	369	0	0.0	10.95
VODA	1190	1200	▲0.84%	1240	1160	55,361,120	171	21,917	300	46,007.0	2,688.00
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						15,390,950,580	3,871			7,269,330	40,378.43