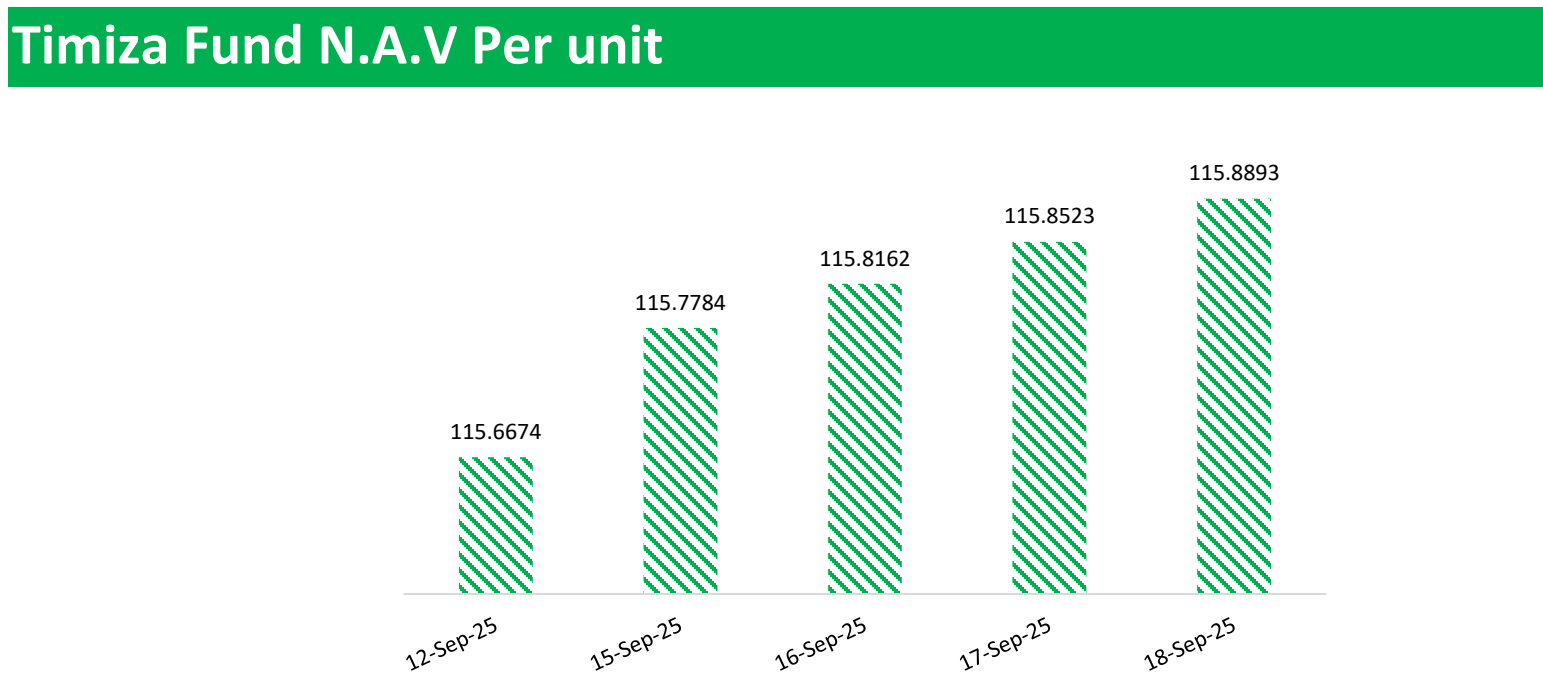


# TIMIZA FUND DAILY PERFORMANCE

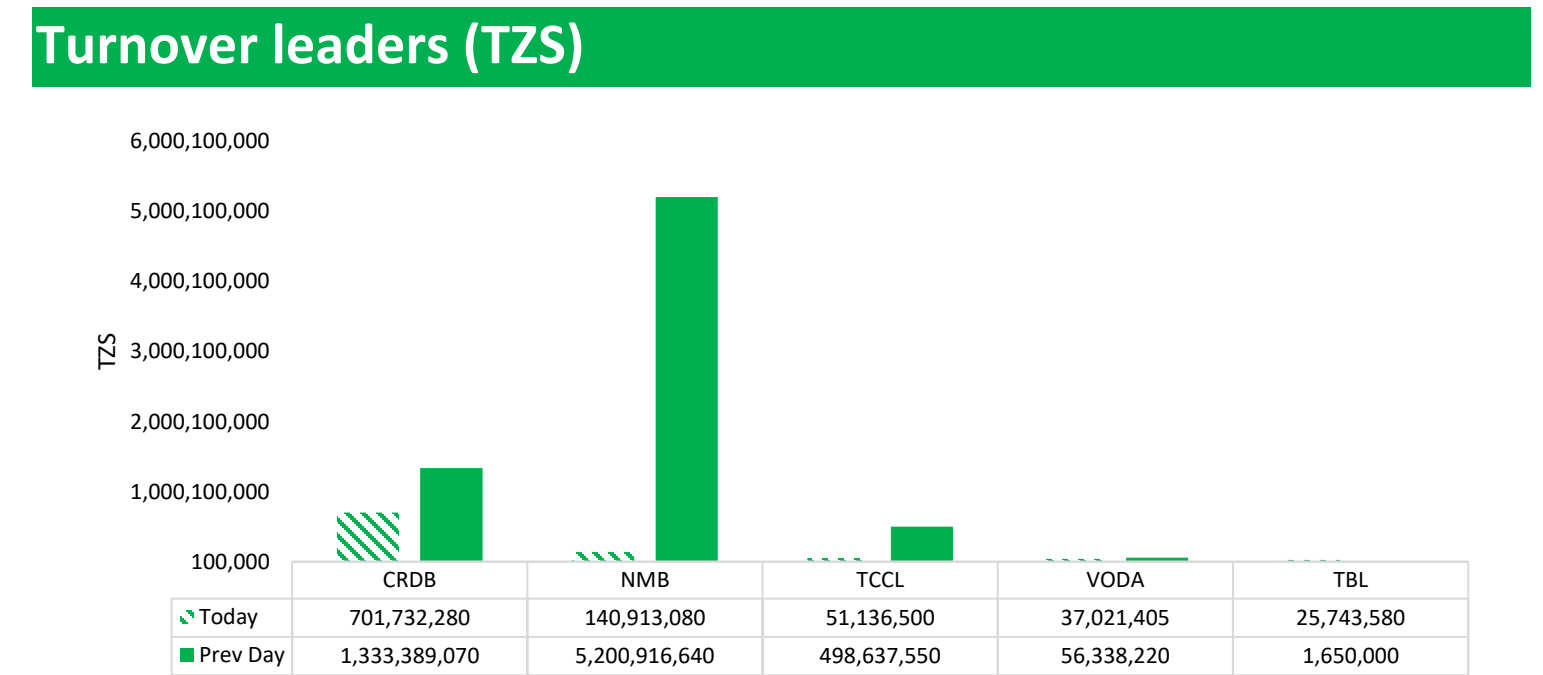
Thursday September 18, 2025

| Net Asset Value      | Outstanding number of units | N.A.V Per Unit | Date valued |
|----------------------|-----------------------------|----------------|-------------|
| 19,477,329,696.77630 | 168,068,404.04400           | 115.8893       | 18-Sep-25   |
| 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   |



# DAILY STOCK MARKET REVIEW

Thursday September 18, 2025



# DAILY STOCK MARKET REVIEW

Thursday September 18, 2025

## Top Gainers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| MBP     | 750           | 800           | ▲ 6.67%  | 1,341,060      |
| TPCC    | 4,900         | 5,190         | ▲ 5.92%  | 2,545,120      |
| CRDB    | 1,110         | 1,140         | ▲ 2.70%  | 701,732,280    |
| NICO    | 1,420         | 1,450         | ▲ 2.11%  | 6,358,050      |

## Top Losers

| Company | Opening price | Closing price | % Change | Turnover (TZS) |
|---------|---------------|---------------|----------|----------------|
| DSE     | 6,060         | 5,800         | ▼ -4.29% | 3,104,250      |
| PAL     | 180           | 175           | ▼ -2.78% | 413,520        |
| TCCL    | 2,600         | 2,530         | ▼ -2.69% | 51,136,500     |
| DCB     | 250           | 245           | ▼ -2.00% | 4,165,605      |
| SWIS    | 1,990         | 1,960         | ▼ -1.51% | 2,406,920      |
| NMB     | 8,280         | 8,190         | ▼ -1.09% | 140,913,080    |

## Market Statistics

|                       | Today       | Prev Day      | % Change  |
|-----------------------|-------------|---------------|-----------|
| Market Turnover (TZS) | 984,938,635 | 7,902,713,785 | ▼ -87.54% |
| Market Turnover (USD) | 400,432     | 3,212,890     | ▼ -87.54% |
| Total no of deals     | 1214        | 1426          | ▼ -14.87% |
| Trade Volume          | 764,270     | 2,332,687     | ▼ -67.24% |

## Market Valuation

|                                  | Today     | Prev Day  | % Change   |
|----------------------------------|-----------|-----------|------------|
| Market Cap. (TZS bn)             | 21,442.68 | 21,359.17 | ▲ 0.391%   |
| Market Cap. (USD bn)             | 8.72      | 8.684     | ▲ 0.391%   |
| Domestic Market Cap. (TZS bn)    | 13,651.88 | 13,568.37 | ▲ 0.615%   |
| Domestic Market Cap. (USD bn)    | 5.55      | 5.523     | ▲ 0.502%   |
| All Share Index (DSEI)           | 2,501.50  | 2,491.76  | ▲ 0.391%   |
| Tanzania Share Index (TSI)       | 5,157.00  | 5,125.45  | ▲ 0.616%   |
| Industrial & Allied (IA)         | 4,128.42  | 4,078.64  | ▲ 1.221%   |
| Banks, Finance & Investment (BI) | 9,399.14  | 9,363.20  | ▲ 0.384%   |
| Commercial Services (CS)         | 1,629.18  | 1,631.41  | ▼ -0.137%  |
| TZS/USD (BOT Mean Rate)          | 2,459.69  | 2,456.92  | ▼ -0.1126% |
| TZS/KE (BOT Mean Rate)           | 19.01     | 18.99     | ▼ -0.105%  |
| TZS/GBP (BOT Mean Rate)          | 3,358.71  | 3,357.87  | ▼ -0.025%  |

| Co.       | Opening Price<br>(TZS) | Closing Price<br>(TZS) | Change<br>% | High<br>(TZS) | Low<br>(TZS) | Turnover<br>(TZS) | Deals | Outstanding<br>Bids | Outstanding<br>Offers | Volume    | Market Cap<br>(TZS)<br>Billions |
|-----------|------------------------|------------------------|-------------|---------------|--------------|-------------------|-------|---------------------|-----------------------|-----------|---------------------------------|
| AFRIPRISE | 490                    | 485                    | ▼ -1.02%    | 495           | 460          | 6,029,785         | 73    | 36,368              | 88208                 | 12,453.0  | 70.83                           |
| CRDB      | 1,110                  | 1,140                  | ▲ 2.70%     | 1,160         | 1,100        | 701,732,280       | 722   | 383,217             | 50                    | 616,810.0 | 2,977.50                        |
| DCB       | 250                    | 245                    | ▼ -2.00%    | 250           | 230          | 4,165,605         | 93    | 1,105               | 14345                 | 17,078.0  | 46.94                           |
| DSE       | 6,060                  | 5,800                  | ▼ -4.29%    | 5,990         | 5,800        | 3,104,250         | 16    | 81                  | 7279                  | 532.0     | 138.18                          |
| 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     | 10000               | 0                     | 0.0       | 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     | 0                   | 0                     | 0.0       | 3,386.19                        |
| MBP       | 750                    | 800                    | ▲ 6.67%     | 860           | 750          | 1,341,060         | 10    | 3,456               | 0                     | 1,668.0   | 23.99                           |
| MCB       | 490                    | 490                    | 0.00%       | 490           | 490          | 57,330            | 8     | 535                 | 25                    | 117.0     | 30.29                           |
| MKCB      | 2,000                  | 2,000                  | 0.00%       | 2,000         | 1,900        | 1,589,500         | 10    | 2146                | 15184                 | 799.0     | 47.11                           |
| MUCOBA    | 340                    | 340                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 11.11                           |
| NICO      | 1,420                  | 1,450                  | ▲ 2.11%     | 1,500         | 1,380        | 6,358,050         | 45    | 15925               | 3,722                 | 4,384.0   | 89.39                           |
| NMB       | 8,280                  | 8,190                  | ▼ -1.09%    | 8,250         | 8,120        | 140,913,080       | 47    | 15,912              | 36445                 | 17,210.0  | 4,095.00                        |
| NMG       | 280                    | 280                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 52.79                           |
| PAL       | 180                    | 175                    | ▼ -2.78%    | 190           | 170          | 413,520           | 23    | 1041                | 3,849                 | 2,329.0   | 28.08                           |
| SWALA     | 450                    | 450                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 47.79                           |
| SWIS      | 1,990                  | 1,960                  | ▼ -1.51%    | 2,000         | 1,700        | 2,406,920         | 25    | 0                   | 27311                 | 1,244.0   | 70.56                           |
| TBL       | 7,200                  | 7,230                  | ▲ 0.42%     | 7,300         | 7,060        | 25,743,580        | 27    | 7                   | 0                     | 3,562.0   | 2,133.26                        |
| TCC       | 13,930                 | 13,930                 | 0.00%       | 13660         | 13660        | 136,600           | 1     | 0                   | 43,102                | 10.0      | 1,393.00                        |
| TCCL      | 2,600                  | 2,530                  | ▼ -2.69%    | 2,710         | 2,520        | 51,136,500        | 10    | 16,579              | 0                     | 20,196.0  | 161.09                          |
| TOL       | 870                    | 870                    | 0.00%       | 860           | 850          | 177,060           | 5     | 0                   | 8904                  | 206.0     | 50.03                           |
| TPCC      | 4,900                  | 5,190                  | ▲ 5.92%     | 5,490         | 5,000        | 2,545,120         | 12    | 6,986               | 2,927                 | 488.0     | 933.80                          |
| TTP       | 165                    | 165                    | 0.00%       | 165           | 165          | 66,990            | 9     | 8                   | 18                    | 406.0     | 15.68                           |
| USL       | 5                      | 5                      | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 1.82                            |
| VODA      | 570                    | 570                    | 0.00%       | 590           | 570          | 37,021,405        | 78    | 52971               | 17,870                | 64,778.0  | 1,276.80                        |
| YETU      | 510                    | 510                    | 0.00%       | 0             | 0            | 0                 | 0     | 0                   | 0                     | 0.0       | 6.18                            |
| Total     |                        |                        |             |               |              | 984,938,635       | 1,214 |                     |                       | 764,270   | 21,442.68                       |