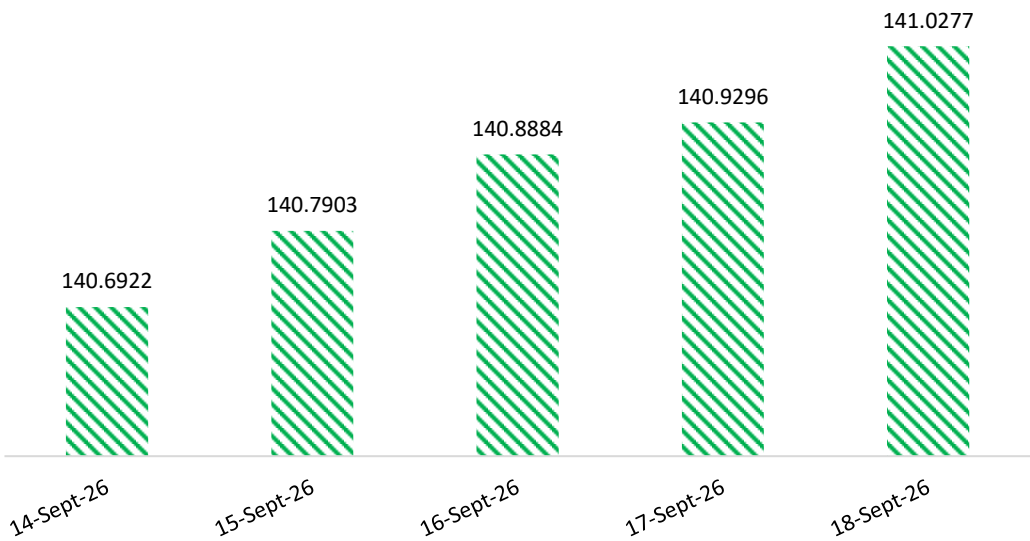


TIMIZA FUND DAILY PERFORMANCE

Friday 18 September 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
57,991,244,340.29330	411,204,638.09800	141.0277	18-Sept-26
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

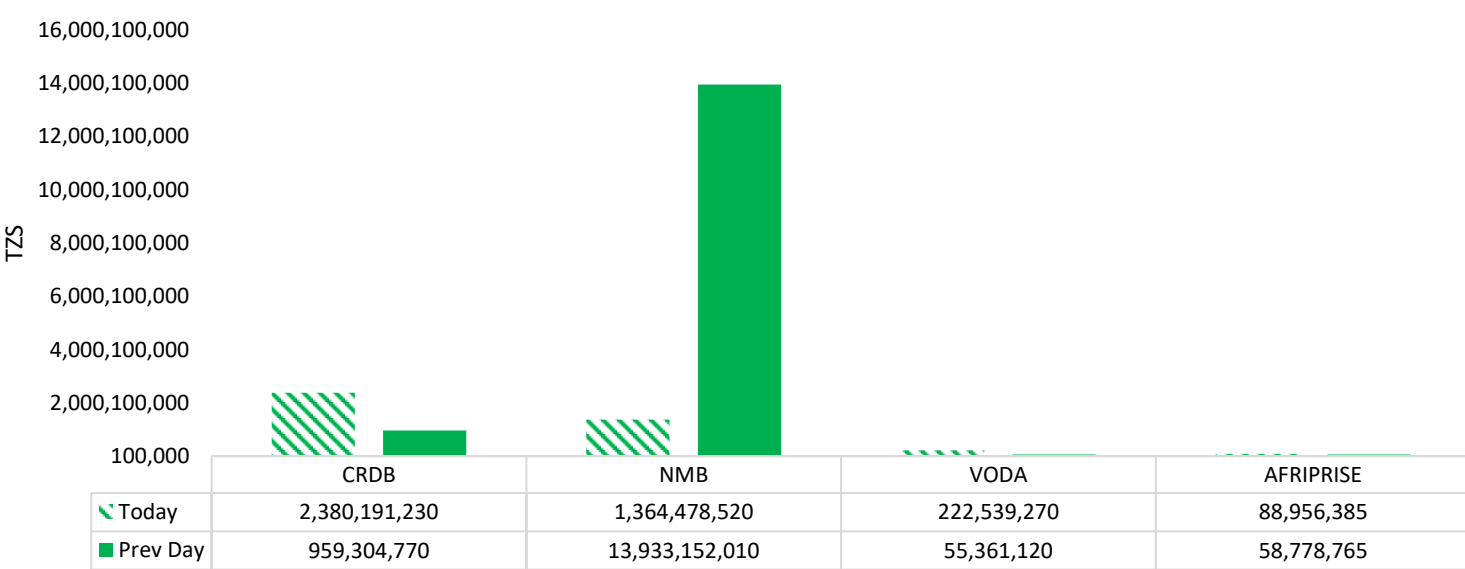
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday 18 September 2026

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday 18 September 2026

Top Gainers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
AFRIPRISE	680	740	▲ 8.82%	88,956,385
VODA	1,200	1,220	▲ 1.67%	222,539,270
NICO	3,660	3,670	▲ 0.27%	49,247,070

Top Losers				
Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	325	300	▼ -7.69%	1,964,750
DSE	6,350	6,240	▼ -1.73%	12,600,450
DCB	450	445	▼ -1.11%	19,638,085
TOL	1,810	1,790	▼ -1.10%	8,459,380
CRDB	2,840	2,810	▼ -1.06%	2,380,191,230

Market Statistics			
	Today	Prev Day	% Change
Market Turnover (TZS)	4,300,759,790	15,390,950,580	▼ -72.06%
Market Turnover (USD)	1,628,249.22	5,826,948	▼ -72.06%
Total no of deals	3,307	3,871	▼ -14.57%
Trade Volume	1,948,432	7,269,330	▼ -73.20%

Market Valuation			
	Today	Prev Day	% Change
Market Cap. (TZS bn)	40,118.89	40,378.43	▼ -0.643%
Market Cap. (USD bn)	15.19	15.287	▼ -0.643%
Domestic Market Cap. (TZS bn)	27,640.05	27,786.95	▼ -0.529%
Domestic Market Cap. (USD bn)	10.46	10.519	▼ -0.519%
All Share Index (DSEI)	4,602.26	4,632.03	▼ -0.643%
Tanzania Share Index (TSI)	10,166.24	10,220.27	▼ -0.529%
Industrial & Allied (IA)	5,120.96	5,133.28	▼ -0.240%
Banks, Finance & Investment (BI)	22,924.73	23,138.62	▼ -0.924%
Commercial Services (CS)	3,406.60	3,358.29	▲ 1.439%
TZS/USD (BOT Mean Rate)	2,641.34	2,641.59	▲ 0.0095%
TZS/KE (BOT Mean Rate)	20.37	20.38	▲ 0.049%
TZS/GBP (BOT Mean Rate)	3,533.06	3,555.58	▲ 0.637%

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	680	740	▲ 8.82%	780	690	88,956,385	218	52,873	24,143	119,813.0	108.07
CRDB	2,840	2,810	▼ -1.06%	2,890	2,800	2,380,191,230	946	103,095	142,621	846,459.0	7,339.27
DCB	450	445	▼ -1.11%	455	435	19,638,085	136	14,783	280,869	44,233.0	85.25
DSE	6,350	6,240	▼ -1.73%	6,350	6,200	12,600,450	21	600	2280	2,019.0	148.66
EABL	6,030	5,850	▼ -2.99%	0	0	0	0	0	0	0.0	4,626.03
JATU	270	270	0.00%	250	250	15,250	2	0	935	61.0	5.38
JHL	8,650	8,650	0.00%	0	0	0	0	240	0	0.0	626.89
KA**	115	115	0.00%	0	0	0	0	16	0	0.0	653.36
KCB	2,180	2,190	▲ 0.46%	2,200	2,140	38,579,190	29	2750	27,097	17,592.0	6,505.04
MBP	2,060	2,060	0.00%	2,100	2,050	5,860,440	17	12,262	6,436	2,837.0	61.78
MCB	390	390	0.00%	395	375	11,958,600	100	29,087	86,906	30,707.0	96.45
MKCB	3,610	3,600	▼ -0.28%	3,650	3,550	28,074,050	30	4,664	4,766	7,800.0	84.80
MUCOBA	405	405	0.00%	440	410	50,740	5	5,469	570	116.0	13.23
NICO	3,660	3,670	▲ 0.27%	3,700	3,600	49,247,070	94	6,936	7,396	13,446.0	226.24
NMB	2,090	2,070	▼ -0.96%	2,150	2,030	1,364,478,520	1351	96,400	123,017	660,141.0	10,350.00
NMG	300	300	0.00%	0	0	0	0	21	43	0.0	56.56
PAL	325	300	▼ -7.69%	325	300	1,964,750	36	17,558	52,877	6,520.0	48.14
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	2,640	2,640	0.00%	2,650	2,600	6,208,450	25	4021	589	2,356.0	95.04
TBL	10,000	9,950	▼ -0.50%	9,960	9,880	19,518,040	20	141	3,057	1,961.0	2,935.81
TCC	13,390	13,400	▲ 0.07%	13,400	13,400	22,284,200	12	195	2447	1,663.0	1,340.00
TCCL	3,900	3,900	0.00%	3,980	3,900	253,600	5	15923	3,401	64.0	744.95
TOL	1810	1790	▼ -1.10%	1820	1770	8,459,380	46	1,502	5,311	4,715.0	102.94
TPCC	5,710	5,710	0.00%	5,720	5,700	19,867,670	43	2,161	10142	3,480.0	1,027.36
TTP	420	420	0.00%	430	420	14,420	2	615	233	34.0	39.92
USL	30	30	0.00%	0	0	0	0	324	0	0.0	10.95
VODA	1200	1220	▲ 1.67%	1260	1200	222,539,270	169	22,282	2,044	182,415.0	2,732.80
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						4,300,759,790	3,307			1,948,432	40,118.89