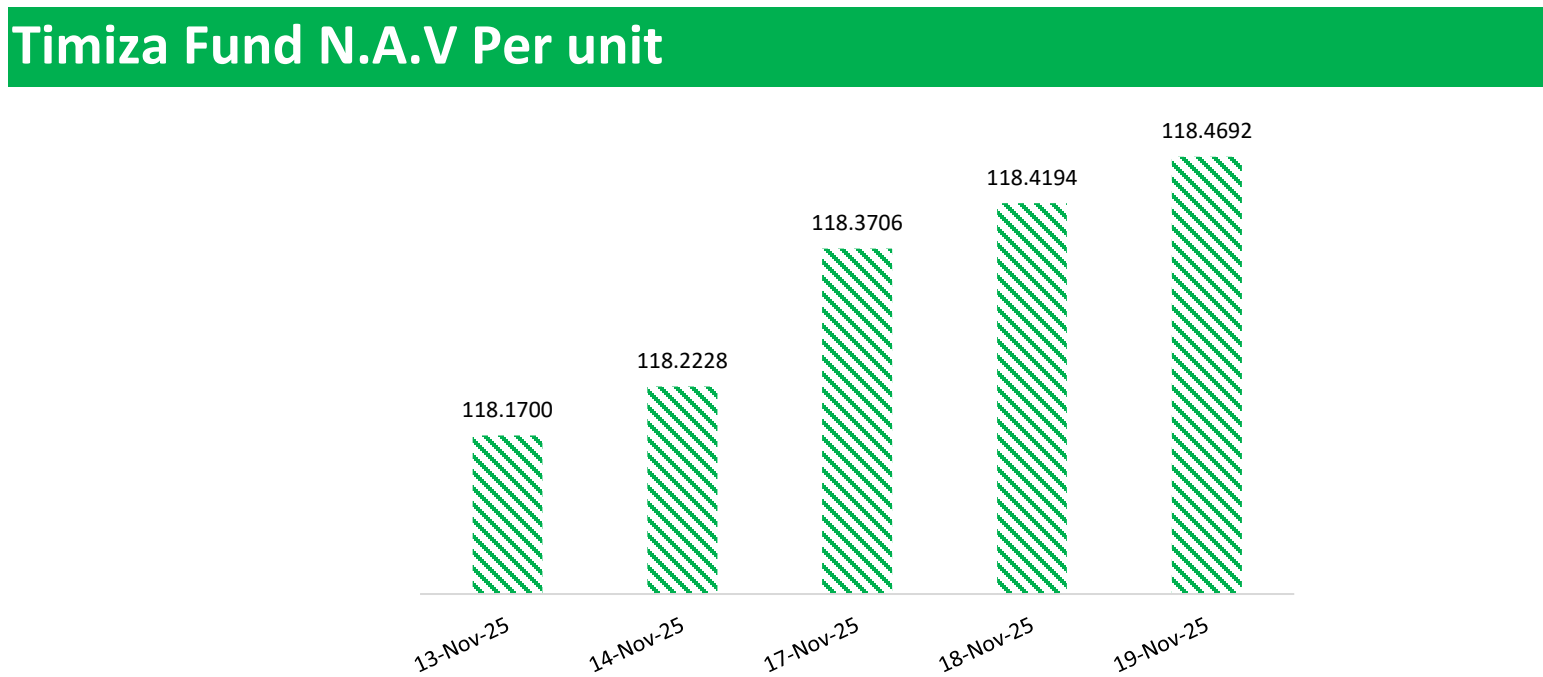


TIMIZA FUND DAILY PERFORMANCE

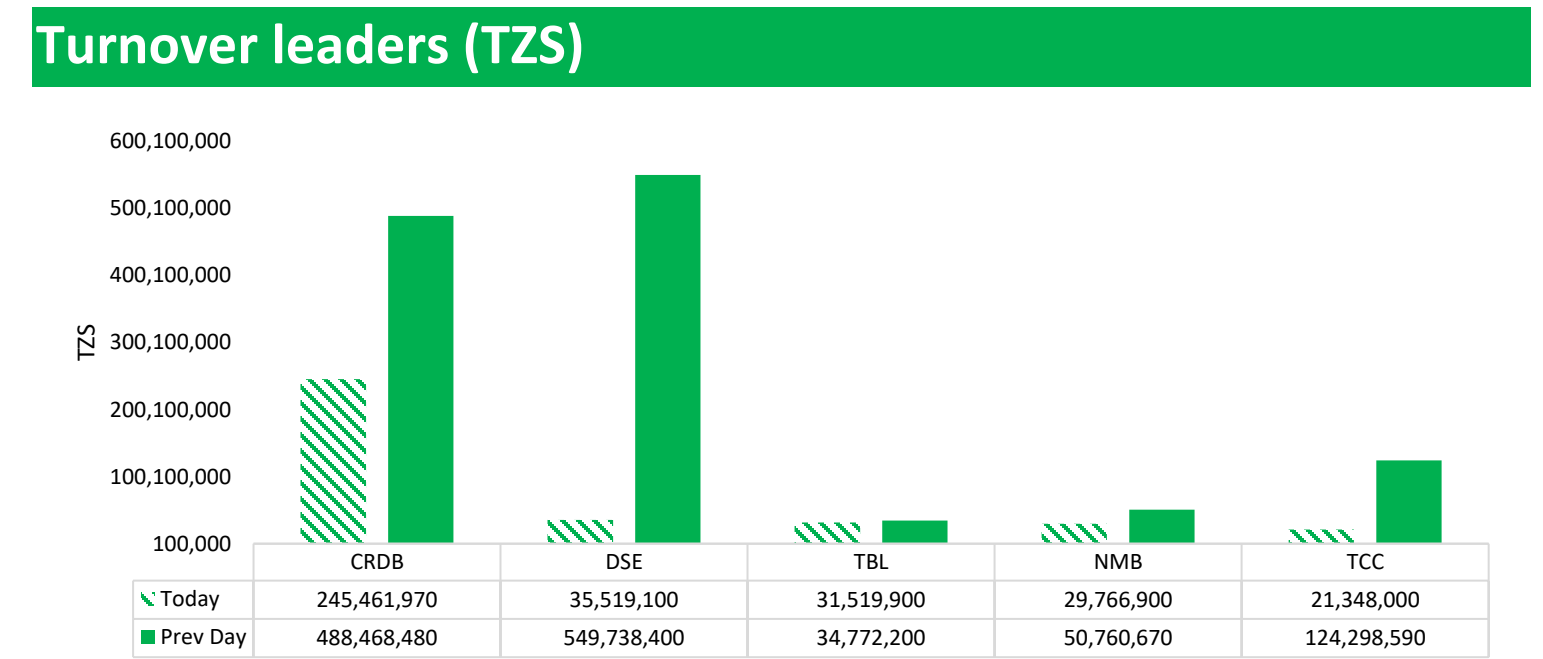
Wednesday November 19, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,935,051,412.61910	202,036,068.55300	118.4692	19-Nov-25
23,913,272,862.50570	201,937,122.31700	118.4194	18-Nov-25
23,886,933,323.14460	201,797,856.25100	118.3706	17-Nov-25
23,859,513,075.63740	201,818,203.22000	118.2228	14-Nov-25
23,599,672,405.91180	199,709,506.69300	118.1700	13-Nov-25



DAILY STOCK MARKET REVIEW

Wednesday November 19, 2025



DAILY STOCK MARKET REVIEW

Wednesday November 19, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	485	515	▲ 6.19%	1,437,355
PAL	280	290	▲ 3.57%	164,740
TPCC	5,900	6,000	▲ 1.69%	7,241,400
CRDB	1,140	1,150	▲ 0.88%	245,461,970

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	670	600	▼ -10.45%	1,471,010
AFRIPRISE	450	435	▼ -3.33%	8,109,095
DSE	6,080	5,900	▼ -2.96%	35,519,100
DCB	250	245	▼ -2.00%	9,083,495
NICO	1,390	1,370	▼ -1.44%	7,152,080
TBL	7,890	7,800	▼ -1.14%	31,519,900

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	416,895,735	1,299,996,580	▼ -67.93%
Market Turnover (USD)	172,219	537,027	▼ -67.93%
Total no of deals	961	1,230	▼ -21.87%
Trade Volume	323,406	632,772	▼ -48.89%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,021.35	22,007.01	▲ 0.065%
Market Cap. (USD bn)	9.10	9.091	▲ 0.065%
Domestic Market Cap. (TZS bn)	13,606.77	13,592.44	▲ 0.105%
Domestic Market Cap. (USD bn)	5.62	5.610	▲ 0.199%
All Share Index (DSEI)	2,569.00	2,567.33	▲ 0.065%
Tanzania Share Index (TSI)	5,139.95	5,134.54	▲ 0.105%
Industrial & Allied (IA)	4,059.18	4,067.83	▼ -0.213%
Banks, Finance & Investment (BI)	9,392.24	9,364.55	▲ 0.296%
Commercial Services (CS)	1,675.49	1,673.16	▲ 0.139%
TZS/USD (BOT Mean Rate)	2,420.73	2,423.00	▲ 0.0938%
TZS/KE (BOT Mean Rate)	18.62	18.69	▲ 0.376%
TZS/GBP (BOT Mean Rate)	3,184.95	3,192.05	▲ 0.223%

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	450	435	▼ -3.33%	450	430	8,109,095	77	2,442	54145	18,577.0	63.53
CRDB	1,140	1,150	▲ 0.88%	1,170	1,140	245,461,970	494	339,532	82210	213,373.0	3,003.61
DCB	250	245	▼ -2.00%	255	230	9,083,495	52	1,263	418095	36,856.0	46.94
DSE	6,080	5,900	▼ -2.96%	6,000	5,900	35,519,100	30	554	27053	6,019.0	140.56
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	1,350	1,350	0.00%	1350	1350	135,000	1	30	5400	100.0	4,009.96
MBP	670	600	▼ -10.45%	680	600	1,471,010	15	0	3017	2,433.0	17.99
MCB	485	515	▲ 6.19%	555	500	1,437,355	14	21042	408	2,795.0	31.84
MKCB	2,270	2,270	0.00%	2,400	2,400	456,000	5	150	10944	190.0	53.47
MUCOBA	380	380	0.00%	400	400	4,000	2	201	0	10.0	12.41
NICO	1,390	1,370	▼ -1.44%	1,390	1,350	7,152,080	45	2577	71,020	5,201.0	84.45
NMB	8,130	8,140	▲ 0.12%	8,140	8,130	29,766,900	42	4,407	7789	3,658.0	4,070.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	280	290	▲ 3.57%	290	260	164,740	16	0	5,835	579.0	46.54
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,590	1,600	▲ 0.63%	1,600	1,600	801,600	7	1,703	8240	501.0	57.60
TBL	7,890	7,800	▼ -1.14%	7,810	7,800	31,519,900	45	32	0	4,041.0	2,301.44
TCC	9,810	9,810	0.00%	9850	9800	21,348,000	15	7610	2,026	2,176.0	981.00
TCCL	2,350	2,330	▼ -0.85%	2,350	2,320	2,801,550	9	4,452	3,225	1,200.0	148.35
TOL	875	875	0.00%	900	850	140,625	7	71	1139	161.0	50.32
TPCC	5,900	6,000	▲ 1.69%	6,000	5,820	7,241,400	13	60	5,845	1,213.0	1,079.54
TTP	500	500	0.00%	500	500	40,000	6	0	4021	80.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	585	0.00%	595	575	14,241,915	66	52869	14,477	24,243.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						416,895,735	961			323,406	22,021.35