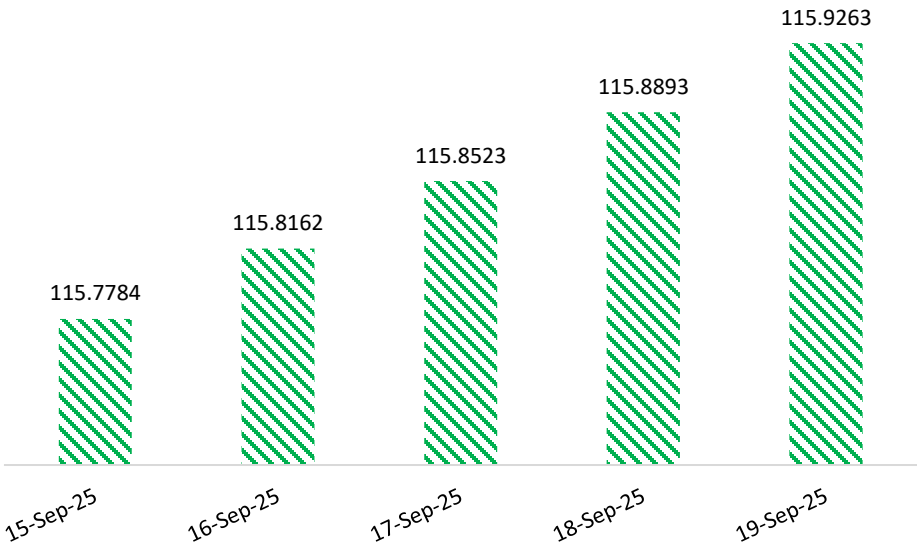


TIMIZA FUND DAILY PERFORMANCE

Friday September 19, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
19,489,098,359.08490	168,116,280.42200	115.9263	19-Sep-25
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

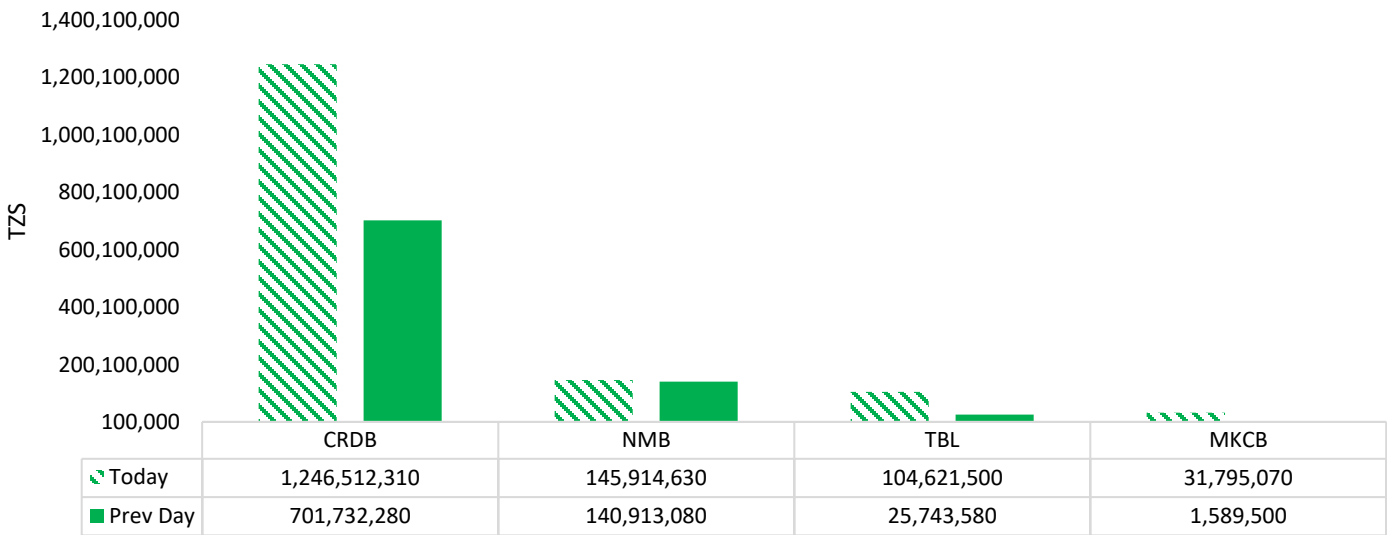
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Friday September 19, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Friday September 19, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	175	190	▲ 8.57%	583,110
TPCC	5,190	5,360	▲ 3.28%	27,543,760
CRDB	1,140	1,160	▲ 1.75%	1,246,512,310
DSE	5,800	5,880	▲ 1.38%	4,781,100

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MBP	800	750	▼ -6.25%	10,566,450
AFRIPRISE	485	465	▼ -4.12%	20,244,410
NICO	1,450	1,430	▼ -1.38%	25,779,300
TOL	870	860	▼ -1.15%	429,780
TBL	7,230	7,150	▼ -1.11%	104,621,500
SWIS	1,960	1,940	▼ -1.02%	1,732,600

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	2,252,720,860	984,938,635	▲ 128.72%
Market Turnover (USD)	914,970	400,045	▲ 128.72%
Total no of deals	1412	1214	▲ 16.31%
Trade Volume	1,769,440	764,270	▲ 131.52%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,511.43	21,442.68	▲ 0.321%
Market Cap. (USD bn)	8.74	8.709	▲ 0.321%
Domestic Market Cap. (TZS bn)	13,720.63	13,651.88	▲ 0.504%
Domestic Market Cap. (USD bn)	5.57	5.550	▲ 0.406%
All Share Index (DSEI)	2,509.52	2,501.50	▲ 0.321%
Tanzania Share Index (TSI)	5,182.97	5,157.00	▲ 0.504%
Industrial & Allied (IA)	4,134.06	4,128.42	▲ 0.137%
Banks, Finance & Investment (BI)	9,446.85	9,399.14	▲ 0.508%
Commercial Services (CS)	1,657.71	1,629.18	▲ 1.751%
TZS/USD (BOT Mean Rate)	2,462.07	2,459.69	▼ -0.0967%
TZS/KE (BOT Mean Rate)	19.03	19.01	▼ -0.105%
TZS/GBP (BOT Mean Rate)	3,344.23	3,358.71	▲ 0.433%



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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	485	465	▼ -4.12%	495	460	20,244,410	81	1,605	87488	43,648.0	67.91
CRDB	1,140	1,160	▲ 1.75%	1,190	1,130	1,246,512,310	938	209,023	22738	1,073,634.0	3,029.73
DCB	245	245	0.00%	260	235	1,507,155	79	33,055	7475	6,126.0	46.94
DSE	5,800	5,880	▲ 1.38%	5,900	5,800	4,781,100	15	255	6645	816.0	140.09
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	1,140	1,140	0.00%	0	0	627,000,000	1	0	0	550,000.0	3,386.19
MBP	800	750	▼ -6.25%	800	750	10,566,450	15	120	0	14,088.0	22.49
MCB	490	490	0.00%	490	490	115,150	5	804	2	235.0	30.29
MKCB	2,000	1,990	▼ -0.50%	2,000	1,900	31,795,070	26	2032	12855	15,991.0	46.87
MUCOBA	340	340	0.00%	0	0	0	0	0	0	0.0	11.11
NICO	1,450	1,430	▼ -1.38%	1,500	1,380	25,779,300	58	1806	6,267	18,045.0	88.15
NMB	8,190	8,170	▼ -0.24%	8,200	8,120	145,914,630	53	39,325	20445	17,857.0	4,085.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	175	190	▲ 8.57%	195	170	583,110	21	433	0	3,094.0	30.49
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,960	1,940	▼ -1.02%	1,950	1,900	1,732,600	13	310	23567	893.0	69.84
TBL	7,230	7,150	▼ -1.11%	7,250	7,100	104,621,500	15	13628	0	14,625.0	2,109.65
TCC	13,930	13,930	0.00%	13660	13660	956,200	1	0	40,160	70.0	1,393.00
TCCL	2,530	2,530	0.00%	0	0	0	0	16,686	0	0.0	161.09
TOL	870	860	▼ -1.15%	860	800	429,780	6	696	8421	501.0	49.46
TPCC	5,190	5,360	▲ 3.28%	5,490	5,360	27,543,760	12	1,025	10,126	5,136.0	964.39
TTP	165	165	0.00%	165	150	29,310	11	270	0	188.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	570	580	▲ 1.75%	590	570	2,609,025	62	51485	0	4,493.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						2,252,720,860	1,412			1,769,440	21,511.43

