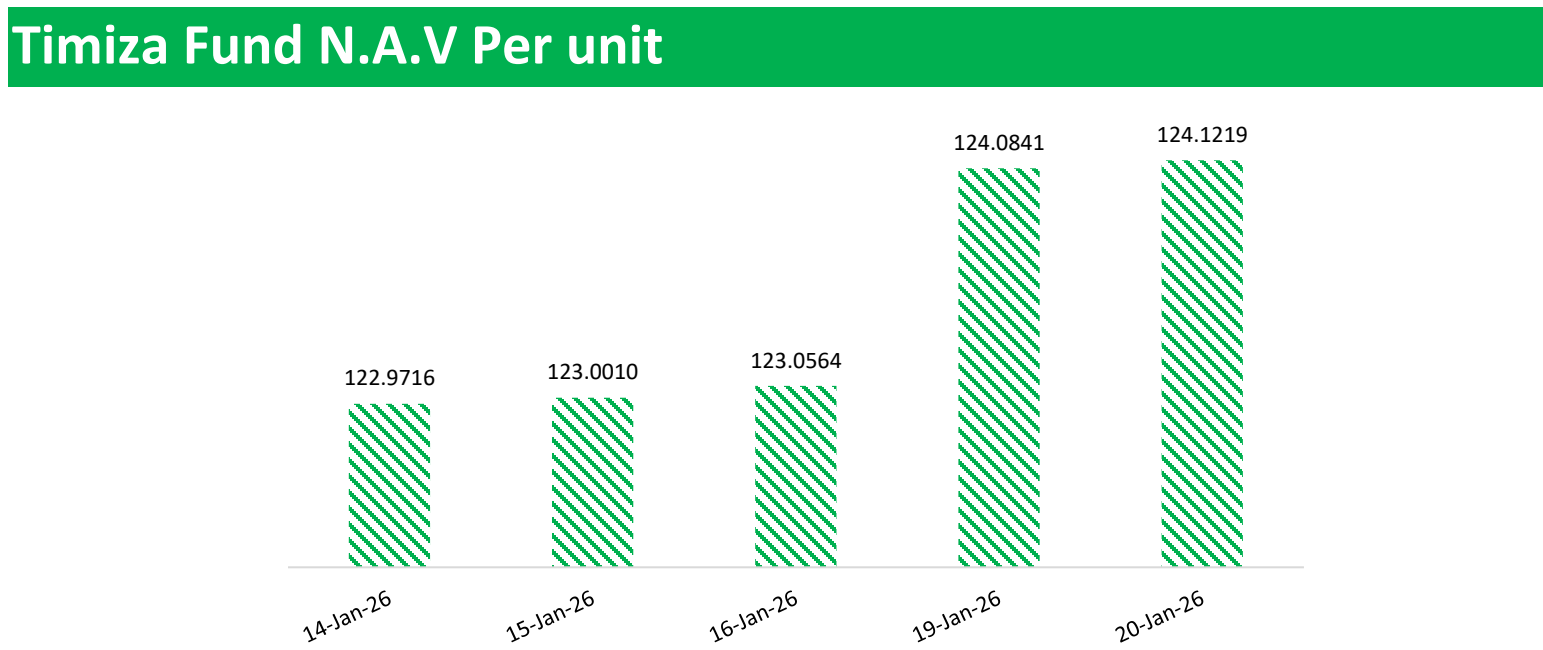


TIMIZA FUND DAILY PERFORMANCE

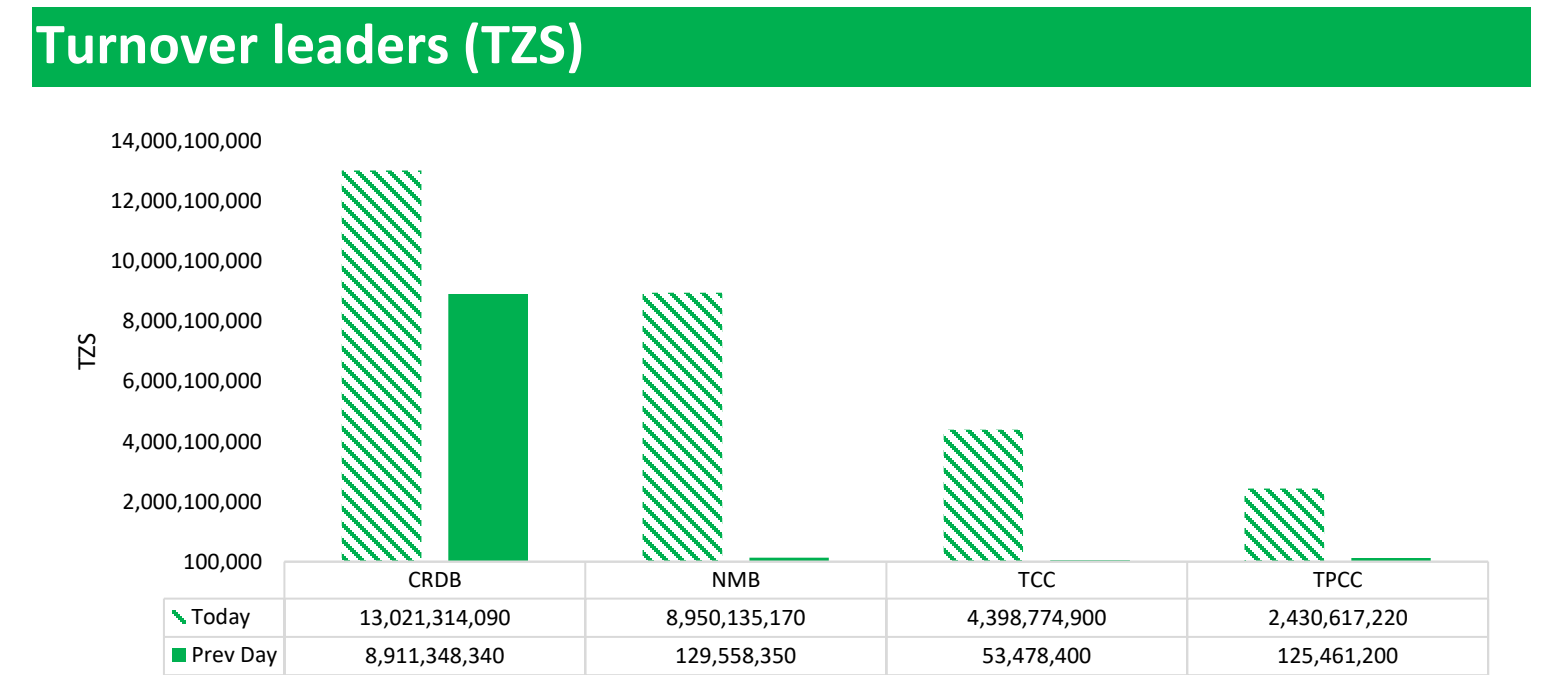
Tuesday 20 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
28,365,408,930.21830	228,528,639.42800	124.1219	20-Jan-26
28,341,320,752.10380	228,404,128.74900	124.0841	19-Jan-26
28,104,306,917.41970	228,385,576.99900	123.0564	16-Jan-26
28,097,823,166.56650	228,435,729.51900	123.0010	15-Jan-26
28,079,537,102.84110	228,341,642.32100	122.9716	14-Jan-26



DAILY STOCK MARKET REVIEW

Tuesday 20 January 2026



DAILY STOCK MARKET REVIEW

Tuesday 20 January 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	315	360	▲ 14.29%	191,886,520
AFRIPRISE	510	570	▲ 11.76%	289,312,410
MBP	2,160	2,400	▲ 11.11%	88,027,100
MCB	505	560	▲ 10.89%	7,294,080
MUCOBA	405	435	▲ 7.41%	933,865

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TOL	1,150	1,080	▼ -6.09%	9,691,000
TCCL	3,580	3,430	▼ -4.19%	820,289,950
MKCB	5,500	5,380	▼ -2.18%	36,567,360
SWIS	3,310	3,280	▼ -0.91%	62,211,870

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	34,454,546,610	14,489,260,745	▲ 137.79%
Market Turnover (USD)	13,962,097	5,871,517	▲ 137.79%
Total no of deals	5,858	4,572	▲ 28.13%
Trade Volume	11,399,978	7,528,836	▲ 51.42%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	27,353.59	27,044.30	▲ 1.144%
Market Cap. (USD bn)	11.08	10.959	▲ 1.144%
Domestic Market Cap. (TZS bn)	18,620.24	18,310.95	▲ 1.689%
Domestic Market Cap. (USD bn)	7.55	7.436	▲ 1.474%
All Share Index (DSEI)	3,148.47	3,112.87	▲ 1.144%
Tanzania Share Index (TSI)	6,882.96	6,768.63	▲ 1.689%
Industrial & Allied (IA)	4,817.15	4,840.02	▼ -0.473%
Banks, Finance & Investment (BI)	13,059.03	12,722.25	▲ 2.647%
Commercial Services (CS)	2,691.87	2,612.60	▲ 3.034%
TZS/USD (BOT Mean Rate)	2,467.72	2,462.50	▼ -0.2115%
TZS/KE (BOT Mean Rate)	19.11	19.08	▼ -0.157%
TZS/GBP (BOT Mean Rate)	3,311.19	3,300.73	▼ -0.316%



LICENSED DEALER OF DSE | INVESTMENT ADVISOR | FUND MANAGER

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	510	570	▲11.76%	585	530	289,312,410	383	448,934	0	508,848.0	83.24
CRDB	1,850	1,930	▲4.32%	1,940	1,850	13,021,314,090	3061	474,254	0	7,022,154.0	5,040.85
DCB	315	360	▲14.29%	360	315	191,886,520	381	111,957	0	533,259.0	68.97
DSE	7,430	7,460	▲0.40%	7,500	7,350	22,797,930	64	521	167	3,058.0	177.73
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	6,700	6,700	0.00%	0	0	3,197,260,100	1	0	0	477,203.0	485.57
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,450	1,450	0.00%	0	0	469,663,600	1	28440	0	335,474.0	4,306.99
MBP	2,160	2,400	▲11.11%	2480	2170	88,027,100	149	9,229	3105	36,657.0	71.97
MCB	505	560	▲10.89%	570	550	7,294,080	37	7216	0	12,970.0	34.62
MKCB	5,500	5,380	▼-2.18%	5,450	4,800	36,567,360	96	0	8234	6,817.0	126.73
MUCOBA	405	435	▲7.41%	450	405	933,865	26	382	0	2,150.0	14.21
NICO	3,040	3,190	▲4.93%	3,450	3,100	120,677,460	220	17817	0	37,813.0	196.65
NMB	9,250	9,300	▲0.54%	9,400	9,260	8,950,135,170	170	27,652	0	981,439.0	4,650.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	300	305	▲1.67%	310	280	3,329,030	101	9315	2,783	10,919.0	48.94
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	3,310	3,280	▼-0.91%	3,310	3,210	62,211,870	92	3,804	527	18,979.0	118.08
TBL	9,600	9,600	0.00%	9,600	9,560	80,772,400	60	1516	1,213	8,416.0	2,832.54
TCC	11,150	11,200	▲0.45%	11250	11200	4,398,774,900	20	10989	0	403,462.0	1,120.00
TCCL	3,580	3,430	▼-4.19%	3,450	3,300	820,289,950	47	81	27,822	311,743.0	655.18
TOL	1,150	1,080	▼-6.09%	1180	1010	9,691,000	66	2,430	5198	8,947.0	62.11
TPCC	6,150	6,150	0.00%	6,150	6,110	2,430,617,220	49	262	28,022	404,982.0	1,106.53
TTP	495	495	0.00%	500	490	6,362,270	70	2,575	916	12,862.0	47.05
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	910	940	▲3.30%	950	900	246,628,285	764	74587	0	261,826.0	2,105.60
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						34,454,546,610	5,858			11,399,978	27,353.59

