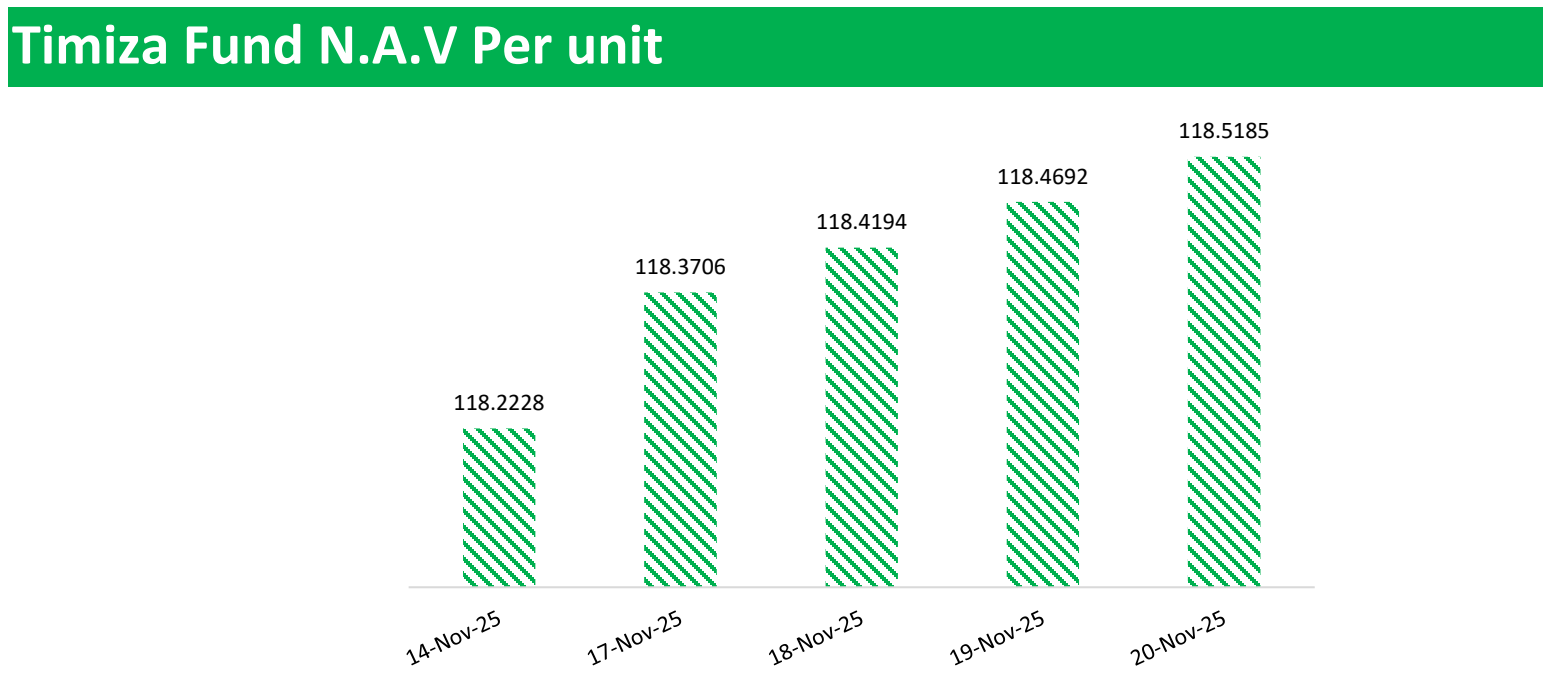


TIMIZA FUND DAILY PERFORMANCE

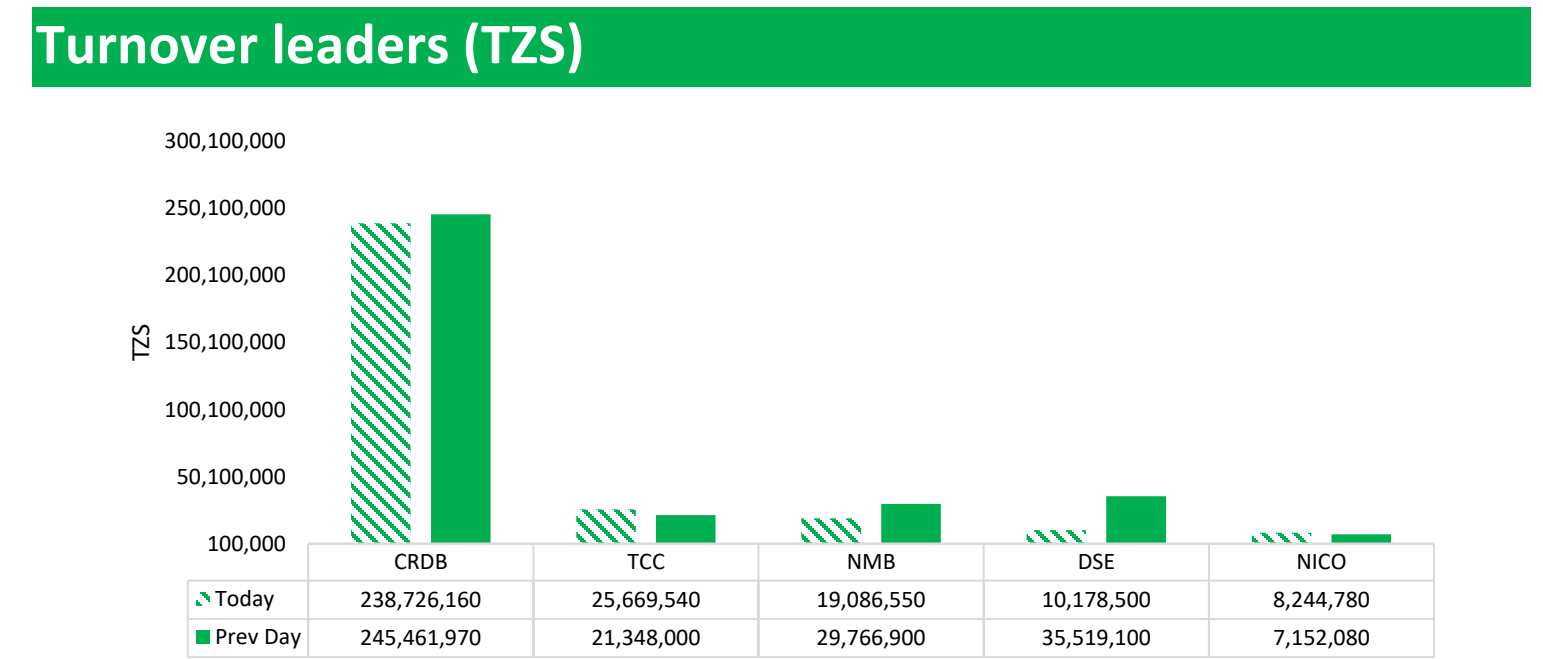
Thursday November 20, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
23,980,054,217.56040	202,331,739.07500	118.5185	20-Nov-25
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



DAILY STOCK MARKET REVIEW

Thursday November 20, 2025



DAILY STOCK MARKET REVIEW

Thursday November 20, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MUCOBA	380	400	▲ 5.26%	76,000
MKCB	2,270	2,300	▲ 1.32%	1,903,200
CRDB	1,150	1,160	▲ 0.87%	238,726,160

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
PAL	290	250	▼ -13.79%	411,960
MCB	515	465	▼ -9.71%	1,036,110
DCB	245	235	▼ -4.08%	4,794,845
SWIS	1,600	1,540	▼ -3.75%	1,836,880
AFRIPRISE	435	425	▼ -2.30%	4,972,375
TOL	875	860	▼ -1.71%	1,462,300

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	332,356,120	416,895,735	▼ -20.28%
Market Turnover (USD)	137,223	172,128	▼ -20.28%
Total no of deals	832	961	▼ -13.42%
Trade Volume	268,452	323,406	▼ -16.99%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	22,017.37	22,021.35	▼ -0.018%
Market Cap. (USD bn)	9.09	9.092	▼ -0.018%
Domestic Market Cap. (TZS bn)	13,602.80	13,606.77	▼ -0.029%
Domestic Market Cap. (USD bn)	5.62	5.621	▼ -0.082%
All Share Index (DSEI)	2,568.54	2,569.00	▼ -0.018%
Tanzania Share Index (TSI)	5,138.45	5,139.95	▼ -0.029%
Industrial & Allied (IA)	4,044.88	4,059.18	▼ -0.352%
Banks, Finance & Investment (BI)	9,418.26	9,392.24	▲ 0.277%
Commercial Services (CS)	1,665.33	1,675.49	▼ -0.606%
TZS/USD (BOT Mean Rate)	2,422.01	2,420.73	▼ -0.0528%
TZS/KE (BOT Mean Rate)	18.57	18.62	▲ 0.269%
TZS/GBP (BOT Mean Rate)	3,177.92	3,184.95	▲ 0.221%



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	435	425	▼ -2.30%	440	400	4,972,375	78	6,018	54670	11,684.0	62.06
CRDB	1,150	1,160	▲ 0.87%	1,170	1,140	238,726,160	418	370,976	112374	206,187.0	3,029.73
DCB	245	235	▼ -4.08%	250	220	4,794,845	64	17,210	430099	20,446.0	45.02
DSE	5,900	5,900	0.00%	6,000	5,900	10,178,500	22	795	25199	1,722.0	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%	0	0	0	0	30	5400	0.0	4,009.96
MBP	600	595	▼ -0.83%	600	590	319,300	7	0	3120	534.0	17.84
MCB	515	465	▼ -9.71%	555	450	1,036,110	17	17089	4653	2,210.0	28.75
MKCB	2,270	2,300	▲ 1.32%	2,400	2,300	1,903,200	12	162	6937	820.0	54.18
MUCOBA	380	400	▲ 5.26%	400	400	76,000	6	21	3,577	190.0	13.07
NICO	1,370	1,370	0.00%	1,390	1,350	8,244,780	53	3672	76,856	6,029.0	84.45
NMB	8,140	8,140	0.00%	8,140	8,130	19,086,550	28	7,531	4143	2,345.0	4,070.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	290	250	▼ -13.79%	280	250	411,960	12	0	6,482	1,617.0	40.12
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,600	1,540	▼ -3.75%	1,600	1,520	1,836,880	11	182	4791	1,191.0	55.44
TBL	7,800	7,800	0.00%	7,800	7,750	1,552,700	8	405	0	200.0	2,301.44
TCC	9,810	9,800	▼ -0.10%	9810	9800	25,669,540	15	5325	5,862	2,619.0	980.00
TCCL	2,330	2,330	0.00%	2,350	2,350	141,000	2	4,452	3,565	60.0	148.35
TOL	875	860	▼ -1.71%	875	850	1,462,300	7	0	2136	1,703.0	49.46
TPCC	6,000	5,920	▼ -1.33%	6,000	5,900	7,469,400	16	164	23,900	1,256.0	1,065.14
TTP	500	500	0.00%	495	495	9,900	1	0	4110	20.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	585	0.00%	590	575	4,464,620	55	51805	22,124	7,619.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						332,356,120	832			268,452	22,017.37

