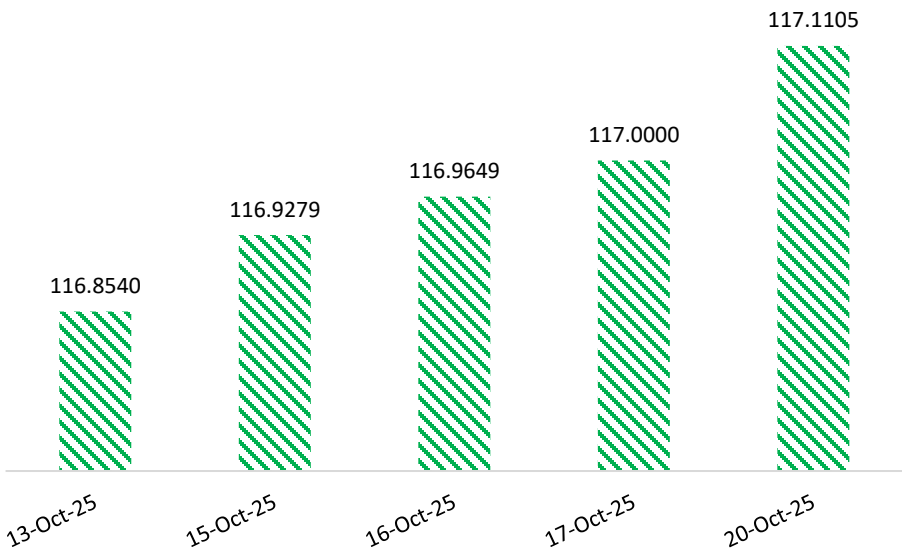


TIMIZA FUND DAILY PERFORMANCE

Monday October 20, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
22,803,120,094.64700	194,714,565.25800	117.1105	20-Oct-25
22,761,541,481.32800	194,543,089.58400	117.0000	17-Oct-25
22,472,491,443.87170	192,130,215.50800	116.9649	16-Oct-25
20,647,235,584.35830	176,580,915.11400	116.9279	15-Oct-25
20,604,482,381.24400	176,326,718.65100	116.8540	13-Oct-25

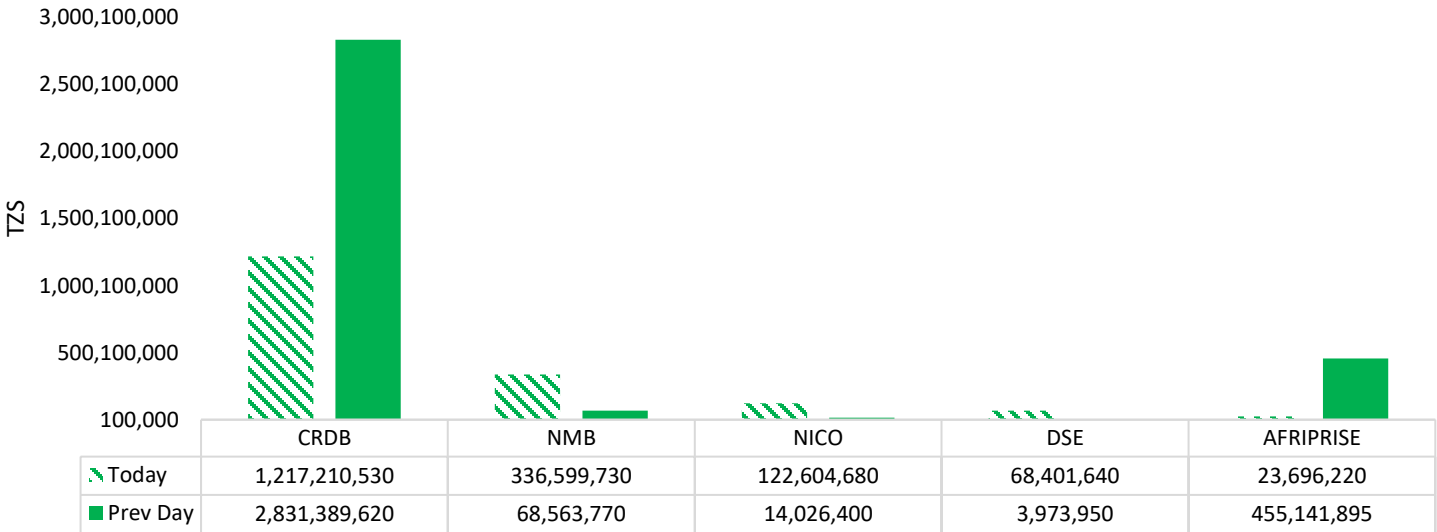
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Monday October 20, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Monday October 20, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
TTP	395	450	▲ 13.92%	2,896,700
TCCL	2,100	2,250	▲ 7.14%	4,370,400
VODA	580	585	▲ 0.86%	16,925,600
NICO	1,390	1,400	▲ 0.72%	1,370

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	2,400	2,320	▼ -3.33%	2,200
DCB	285	280	▼ -1.75%	275
TPCC	5,610	5,550	▼ -1.07%	16,261,600
MBP	710	705	▼ -0.70%	700
SWIS	1,640	1,630	▼ -0.61%	7,997,520
TOL	890	885	▼ -0.56%	239,300

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,829,531,960	3,421,075,485	▼ -46.52%
Market Turnover (USD)	747,602	1,397,955	▼ -46.52%
Total no of deals	2,120	1,596	▲ 32.83%
Trade Volume	1,306,564	3,502,868	▼ -62.70%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,427.23	21,414.83	▲ 0.058%
Market Cap. (USD bn)	8.76	8.751	▲ 0.058%
Domestic Market Cap. (TZS bn)	13,517.62	13,505.22	▲ 0.092%
Domestic Market Cap. (USD bn)	5.52	5.524	▼ -0.011%
All Share Index (DSEI)	2,499.70	2,498.25	▲ 0.058%
Tanzania Share Index (TSI)	5,106.28	5,101.60	▲ 0.092%
Industrial & Allied (IA)	4,103.79	4,100.54	▲ 0.079%
Banks, Finance & Investment (BI)	9,232.49	9,235.16	▼ -0.029%
Commercial Services (CS)	1,661.56	1,643.21	▲ 1.117%
TZS/USD (BOT Mean Rate)	2,447.20	2,444.69	▼ -0.1026%
TZS/KE (BOT Mean Rate)	18.92	18.90	▼ -0.106%
TZS/GBP (BOT Mean Rate)	3,282.68	3,285.17	▲ 0.076%



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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	470	470	0.00%	490	465	23,696,220	177	120,370	39422	50,507.0	68.64
CRDB	1,160	1,160	0.00%	1,180	1,150	1,217,210,530	1255	631,968	516330	1,048,604.0	3,029.73
DCB	285	280	▼ - 1.75%	285	275	3,127,250	131	3,294	56049	11,162.0	53.64
DSE	5,990	6,000	▲ 0.17%	6,100	5,990	68,401,640	26	12,169	6079	11,399.0	142.94
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	1,180	1,180	0.00%	0	0	0	0	0	0	0.0	3,505.00
MBP	710	705	▼ - 0.70%	710	700	1,012,270	11	6,779	0	1,432.0	21.14
MCB	360	360	0.00%	370	360	458,470	15	0	2734	1,273.0	22.26
MKCB	2,400	2,320	▼ - 3.33%	2,400	2,200	6,629,670	22	726	1663	2,855.0	54.65
MUCOBA	380	380	0.00%	420	380	38,270	11	20	292	95.0	12.41
NICO	1,390	1,400	▲ 0.72%	1,460	1,370	122,604,680	119	17121	10,247	87,599.0	86.30
NMB	7,810	7,810	0.00%	7,820	7,800	336,599,730	97	23,912	19257	43,117.0	3,905.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	210	210	0.00%	210	210	637,560	9	11445	0	3,036.0	33.70
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,640	1,630	▼ - 0.61%	1,640	1,560	7,997,520	45	20	28168	4,916.0	58.68
TBL	7,410	7,410	0.00%	0	0	0	0	1732	0	0.0	2,186.37
TCC	12,370	12,370	0.00%	12130	12130	424,550	2	0	44,150	35.0	1,237.00
TCCL	2,100	2,250	▲ 7.14%	2,400	2,100	4,370,400	16	12,053	967	1,945.0	143.26
TOL	890	885	▼ - 0.56%	890	880	239,300	7	2,681	13563	270.0	50.89
TPCC	5,610	5,550	▼ - 1.07%	5,600	5,500	16,261,600	23	2,554	2,227	2,931.0	998.57
TTP	395	450	▲ 13.92%	450	430	2,896,700	34	7,720	0	6,444.0	42.78
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	580	585	▲ 0.86%	595	575	16,925,600	120	86218	41,584	28,944.0	1,310.40
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,829,531,960	2,120			1,306,564	21,427.23

