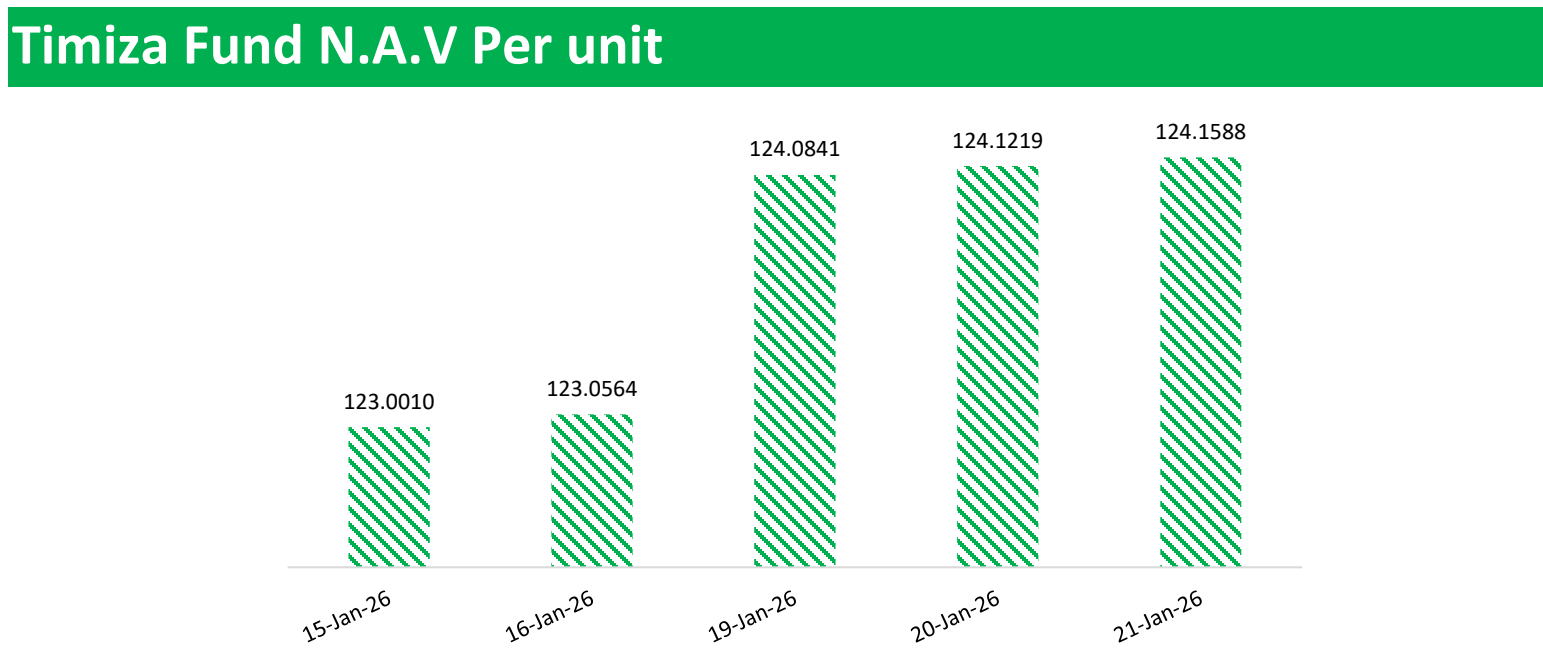


TIMIZA FUND DAILY PERFORMANCE

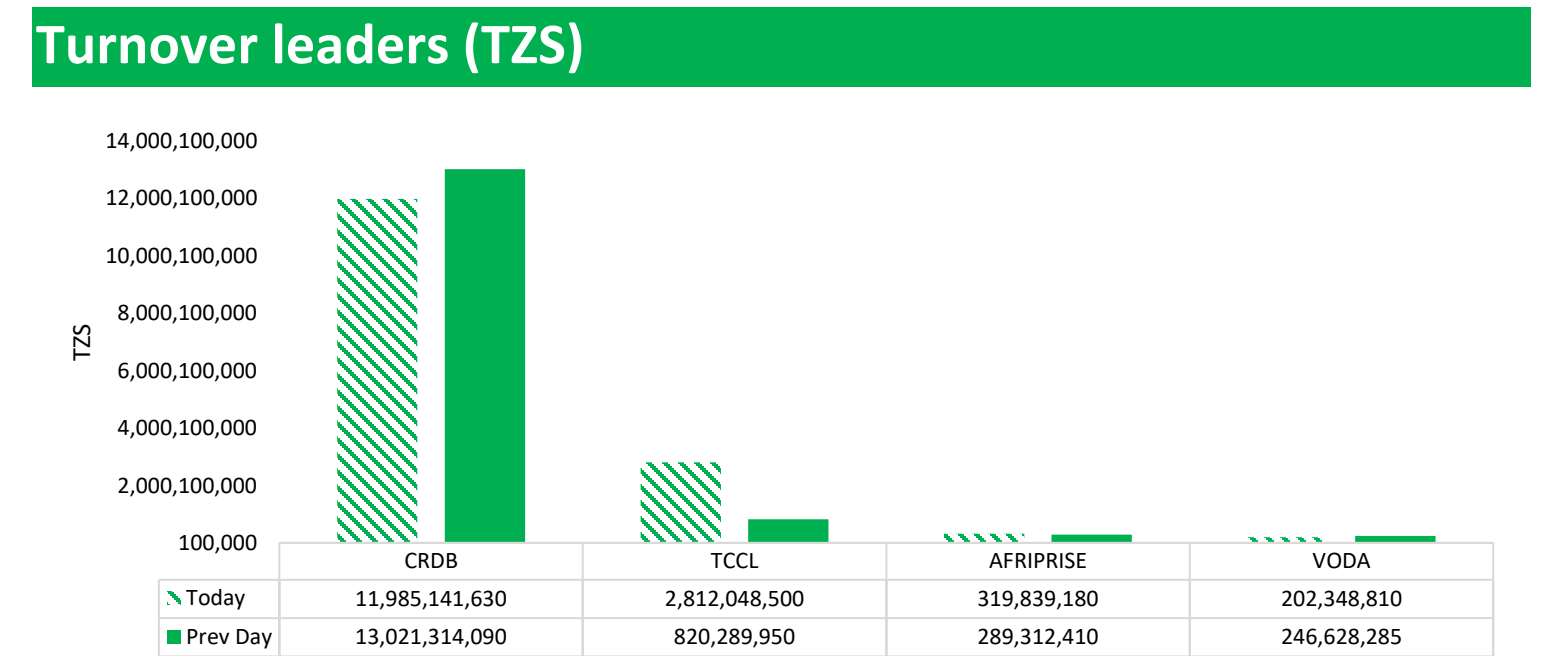
Wednesday 21 January 2026

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
28,377,325,575.52760	228,556,699.77100	124.1588	21-Jan-26
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



DAILY STOCK MARKET REVIEW

Wednesday 21 January 2026



DAILY STOCK MARKET REVIEW

Wednesday 21 January 2026

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	360	410	▲ 13.89%	115,569,950
NICO	3,190	3,630	▲ 13.79%	112,272,080
AFRIPRISE	570	635	▲ 11.40%	319,839,180
MBP	2,400	2,580	▲ 7.50%	88,698,400
MCB	560	595	▲ 6.25%	346,790

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MKCB	5,380	5,000	▼ -7.06%	26,847,940
DSE	7,460	7,320	▼ -1.88%	43,993,200
PAL	305	300	▼ -1.64%	7,674,125
TBL	9,600	9,540	▼ -0.62%	45,413,280

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	18,306,954,015	34,454,546,610	▼ -46.87%
Market Turnover (USD)	7,406,325	13,939,051	▼ -46.87%
Total no of deals	6,366	5,858	▲ 8.67%
Trade Volume	9,762,770	11,399,978	▼ -14.36%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	27,783.63	27,353.59	▲ 1.572%
Market Cap. (USD bn)	11.24	11.066	▲ 1.572%
Domestic Market Cap. (TZS bn)	18,961.17	18,620.24	▲ 1.831%
Domestic Market Cap. (USD bn)	7.67	7.546	▲ 1.663%
All Share Index (DSEI)	3,197.97	3,148.47	▲ 1.572%
Tanzania Share Index (TSI)	7,008.99	6,882.96	▲ 1.831%
Industrial & Allied (IA)	4,815.40	4,817.15	▼ -0.036%
Banks, Finance & Investment (BI)	13,374.78	13,059.03	▲ 2.418%
Commercial Services (CS)	2,798.33	2,691.87	▲ 3.955%
TZS/USD (BOT Mean Rate)	2,471.80	2,467.72	▼ -0.1651%
TZS/KE (BOT Mean Rate)	19.15	19.11	▼ -0.209%
TZS/GBP (BOT Mean Rate)	3,325.81	3,311.19	▼ -0.440%

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	570	635	▲ 11.40%	655	590	319,839,180	486	434,863	0	505,155.0	92.73
CRDB	1,930	1,990	▲ 3.11%	2,020	1,950	11,985,141,630	3948	421,686	98301	6,072,065.0	5,197.56
DCB	360	410	▲ 13.89%	410	360	115,569,950	396	207,340	0	283,556.0	78.55
DSE	7,460	7,320	▼ -1.88%	7,400	7,250	43,993,200	59	280	9785	6,011.0	174.39
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%	6700	6700	150,616,000	1	0	0	22,480.0	485.57
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,450	1,480	▲ 2.07%	1480	1480	2,210,704,400	3	29831	0	1,524,530.0	4,396.10
MBP	2,400	2,580	▲ 7.50%	2760	2160	88,698,400	191	11,053	2134	34,401.0	77.37
MCB	560	595	▲ 6.25%	600	590	346,790	11	7647	0	581.0	36.79
MKCB	5,380	5,000	▼ -7.06%	5,380	4,800	26,847,940	60	463	13748	5,358.0	117.78
MUCOBA	435	435	0.00%	500	500	78,500	8	437	0	157.0	14.21
NICO	3,190	3,630	▲ 13.79%	3,660	3,450	112,272,080	185	26221	22,553	30,976.0	223.77
NMB	9,300	9,410	▲ 1.18%	9,470	9,260	45,417,680	56	36,690	0	4,830.0	4,705.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	305	300	▼ -1.64%	305	280	7,674,125	154	1467	3,545	25,390.0	48.14
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	3,280	3,310	▲ 0.91%	3,500	3,220	53,530,490	55	243	2220	16,180.0	119.16
TBL	9,600	9,540	▼ -0.62%	9,620	9,450	45,413,280	72	0	56,418	4,758.0	2,814.83
TCC	11,200	11,390	▲ 1.70%	11400	11260	65,423,400	26	8261	0	5,747.0	1,139.00
TCCL	3,430	3,410	▼ -0.58%	3,450	3,400	2,812,048,500	23	153	25,698	1,003,536.0	651.35
TOL	1,080	1,110	▲ 2.78%	1200	1010	6,393,310	45	3,130	0	5,774.0	63.83
TPCC	6,150	6,140	▼ -0.16%	6,140	6,100	13,494,350	45	20	30,772	2,201.0	1,104.73
TTP	495	500	▲ 1.01%	500	500	1,102,000	28	2,127	3904	2,204.0	47.53
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	940	980	▲ 4.26%	985	950	202,348,810	514	110427	142,175	206,880.0	2,195.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						18,306,954,015	6,366			9,762,770	27,783.63